

COMBINED STATEMENT
OF THE
RECEIPTS AND EXPENDITURES
BALANCES, ETC., OF THE
UNITED STATES

FOR
THE FISCAL YEAR ENDED JUNE 30

1938

TREASURY DEPARTMENT



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TREASURY DEPARTMENT

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Division of Bookkeeping and Warrants

RECEIPTS AND EXPENDITURES, BALANCES, ETC.

LETTER

FROM

SECRETARY OF THE TREASURY

TRANSMITTING

A Combined Statement of the Receipts and Expenditures, Balances, Etc., of the Government
During the Fiscal Year Ended June 30, 1938

JANUARY 3, 1939.—Referred to the Committee on Expenditures in the Executive Departments

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, January 3, 1939.

The SPEAKER OF THE HOUSE OF REPRESENTATIVES.

SIR: In compliance with the requirements of section 15 of the act of July 31, 1894 (U. S. C., title 5, sec. 264), I have the honor to transmit herewith a combined statement of the receipts and expenditures, balances, etc., of the Government during the fiscal year ended June 30, 1938.

Very truly yours,

H. MORGENTHAU, JR.,
Secretary of the Treasury.

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COMBINED STATEMENT
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RECEIPTS AND EXPENDITURES, BALANCES, ETC.
OF
THE UNITED STATES
DURING THE
FISCAL YEAR ENDED JUNE 30, 1938

(Details of Receipts on pp. 23 to 31 and of Expenditures, general and special on pp. 113 to 405, and trust on pp. 447 to 499)

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
DIVISION OF BOOKKEEPING AND WARRANTS,
Washington, January 3, 1939.

SIR: I have the honor to submit herewith a combined statement of the receipts and expenditures of the Government by general and special, recovery and relief, and trust accounts for the fiscal year ended June 30, 1938, a summary of which is given below:

RECEIPTS	EXPENDITURES
Receipts, exclusive of the public debt (p. 21) and trust accounts (p. 21) -----	Expenditures, checks issued, including \$65,-582,300 public-debt retirements chargeable against ordinary receipts, and \$607,504,-067.87 transfers to trust accounts (p. 17) ----
Deficit carried down -----	Reconstruction Finance Corporation (p. 441) --
7, 648, 333, 072. 88	7, 648, 333, 072. 88
Trust receipts (p. 21) -----	Deficit brought down -----
Public-debt receipts (p. 88) -----	Trust-account expenditures (checks issued) (p. 17) -----
Balance in general fund June 30, 1937 -----	Relief of former Treasurers of the United States -----
13, 893, 667, 350. 28	13, 893, 667, 350. 28

In accordance with the requirements of section 15 of the act of July 31, 1894 (U. S. C., title 5, sec. 264), the receipts are classified, whenever practicable, by ports, districts, and States, and the expenditures by each separate head of appropriation.

The receipts, appropriations, and expenditures are also classified according to general and special, recovery and relief, and trust accounts, respectively. On pages 15-17 will be found a condensed statement of the receipts and expenditures classified according to these account distinctions.

The bases of the figures included in this report are explained in the Foreword appearing on pages 11 to 14.

Respectfully,

HON. H. MORGENTHAU, Jr.,
Secretary of the Treasury.

R. W. MAXWELL,
Acting Chief, Division of Bookkeeping and Warrants.

¹ Deficit on basis of daily Treasury statement (unrevised) was \$1,449,625,881.37.
² Net credit, deduct. This does not include transactions involving funds acquired through sale of obligations on the market.
³ Includes \$607,504,067.87 representing funds transferred to trust accounts, as specified on page 15.

⁴ Includes expenditures for investments and benefits from the funds referred to in footnote 3.
⁵ Exclusive of \$51,478,739.50 chargeable against increment on gold for retirement of national bank notes.
⁶ Net credit, deduct.

FOREWORD

BASES OF FIGURES INCLUDED IN THIS REPORT

RECEIPTS

Section 305 of the Revised Statutes (U. S. Code, title 31, sec. 147) provides that receipts for all moneys received by the Treasurer of the United States shall be endorsed upon warrants signed by the Secretary of the Treasury, without which warrants, so signed, no acknowledgment for money received into the Public Treasury shall be valid.

The receipts of the United States Government as published in this report are based upon warrants issued by the Secretary of the Treasury and represent the formal covering into the Treasury of the public moneys deposited in Treasury offices and Government depositaries during the fiscal year ended June 30, 1938.

EXPENDITURES

The expenditures in this report are exhibited on two different bases, namely: (1) Warrants issued and (2) checks issued.

(1) *Warrants-issued basis.*—Under the provisions of the act of September 2, 1789, which later became section 305 of the Revised Statutes, the expenditures of the United States Government are based upon warrants issued by the Secretary of the Treasury. From the organization of the Government in 1789, down to and including the fiscal year ended June 30, 1926, the detailed expenditures of the Government under separate heads of appropriations provided by Congress were exhibited on what is known as the "basis of warrants issued."

There are two classes of warrants upon which expenditures are made from the United States Treasury, viz: (a) accountable warrants, so called because disbursing officers must regularly account for expenditures thereunder, which are issued to place funds to the credit of disbursing officers on the books of the Treasury of the United States, subject to their official check for the payment of Government obligations; and (b) settlement warrants, which authorize the Treasurer of the United States to make direct payments to claimants upon settlements of the accounting officers.

Accountable warrants are issued practically as a book-keeping expedient. They form the legal basis for charges against appropriation accounts upon the books of the Secretary of the Treasury and for corresponding credits to disbursing officers' checking accounts upon the books of the Treasurer of the United States, but do not involve an actual expenditure of cash from the Treasury at the time the warrants are issued. As far as the appropriation accounts upon the books of the Secretary of the Treasury are concerned, the warrants issued and charged thereto constitute expenditures on a *warrant* basis. To some extent, however, the money represented by such warrants is not actually expended during the fiscal year in which advanced to disbursing officers. The unexpended balances of funds in such cases are either used in the following fiscal year or returned by repay covering warrants to the appropriations from which advanced on the books of the Secretary. While the differences between the total expenditures on a warrant basis and a checks-issued basis are not material in cases where the unexpended balances to the credit of disbursing officers remain more or less constant from year to year, the former do not in all cases accurately reflect the trend of governmental expenditures, since they include unexpended balances remaining to the credit of disbursing officers at the end of the year but

not expenditures from unexpended disbursing officers, balances at the beginning of the year. The expenditures on the basis of warrants issued in pursuance of section 305 of the Revised Statutes are shown in the fourth money column of this report beginning on page 113.

(2) *Checks-issued basis.*—In order to correct the situation described above, an improved form of exhibiting the detailed expenditures of the Government was devised by the Treasury during the fiscal year 1927, under which expenditures are now shown on the basis of checks issued. This form excludes from expenditures moneys placed to the credit of disbursing officers by *warrant* which remain unexpended and to their official checking credit at the close of the fiscal year, and includes in expenditures all checks drawn by disbursing officers during the fiscal year 1938 against unexpended balances of moneys placed to their checking credit during the preceding fiscal year. In other words, the expenditures on the basis of checks issued as exhibited in this report represent all the checks drawn upon the Treasurer of the United States during the fiscal year 1938 in payment of Government obligations without regard to the fiscal year in which the funds may have been placed to the credit of disbursing officers by *warrant*. The detailed expenditures on the basis of checks issued are shown in the fifth money column of this report beginning on page 113.

There is a third basis on which the Treasury Department publishes the receipts and expenditures of the Government. This basis is presented in the figures of the Daily Statements of the United States Treasury. Such figures represent the deposits and checks which are cleared each day through the Treasurer's accounts at Washington. They are compiled from latest daily transcripts of accounts received by the Treasurer of the United States from Federal Reserve banks and other Government depositaries. The daily Treasury statement, therefore, is a current report compiled from the latest available information of actual receipts and expenditures. By reason of the promptness with which this information is compiled and made public it is generally regarded as reflecting for a given period the financial operations of the Government, as far as they are ascertainable from day to day. This basis is also known as the current cash basis.

On account of the distance of some of the Federal Reserve banks and other depositaries from the United States Treasury at Washington, the reports from all depositaries covering a particular day's transactions cannot, under the existing procedure, be received and assembled in the Treasury as of the date on which the trans-

actions take place in the depositories without delaying for several days the publication of the daily Treasury statement. It is necessary, therefore, in order to determine final figures relating to total receipts and expenditures for any given month or fiscal year, to take into consideration the accounts of Government depositories covering the transactions for the last few days of the month or fiscal year concerned which have not been received at the Treasury until the succeeding fiscal year, and to eliminate those receipts and expenditures which actually relate to the preceding fiscal year. After taking into consideration these reports, the revised figures reflect the condition of the Treasury on the basis of actual transactions occurring in all Government depositories during the period under review. Although there is not published a daily Treasury statement containing revised figures on this basis, it is known as the "basis of daily Treasury statements, revised."

It is neither essential nor practicable, of course, to delay the publication of the daily Treasury statement in order to include the later reports, as the difference between the preliminary and the final figures is not material. In view of the delay in the receipt of final reports from all depositories, the revised figures are of no current use

except for accounting purposes, in which case they furnish a true general-fund balance for use in annual reports, and on the monthly statement of the public debt of the United States they also facilitate a reconciliation of the daily Treasury statement figures with the figures based upon warrants issued pursuant to law.

Since the warrant accounts on the books of the Secretary of the Treasury (Division of Bookkeeping and Warrants) are kept open after the close of the year in order to take care of all moneys reaching Government depositories during that year, the receipts on a warrant basis are the same as those on the so-called "basis of daily Treasury statements, revised." In other words, they represent the moneys reaching Government depositories during a particular fiscal year without regard to the time or the dates on which such deposits are cleared through the Treasurer's accounts at Washington.

The total expenditures on the basis of checks issued are adjusted on page 438 of this report to the basis of daily Treasury statements, revised, the latter basis representing the checks paid by Federal Reserve banks and Government depositories during the fiscal year without regard to the date on which such checks are cleared through the Treasurer's accounts in Washington.

APPROPRIATIONS

Article I (sec. 9) of the Constitution of the United States provides that no money shall be withdrawn from the Treasury but in consequence of appropriations made by law. The appropriations exhibited in this report are the amounts which, by law, Congress authorized to be established upon the books of the Treasury during the fiscal year 1938. The figures necessarily differ somewhat from the appropriations exhibited in the annual "Digest of Appropriations, 1938," compiled by the Treasury Department, the "Statement of Appropriations for the Seventy-fifth Congress, First Session," Senate Document No. 119, prepared under the direction of the Committees on Appropriations of the Senate and House of Representatives, and the comparative statement of appropriations for the fiscal year 1938 contained in the annual "Budget, 1938," for several reasons as may be observed by a study of the "Accountability Statement of Appropriations by Acts of Congress," appearing on pages 503 to 508 of this report. These differences are due principally to (1) the difference in the time at which the different reports are compiled, and (2) special provisions and limitations enacted by Congress in appropriation acts in regard to the availability of the appropriations. For instance, the three documents mentioned above are compiled about the beginning of the fiscal year for which the appropriations are made, and, therefore, include *estimated* amounts to cover permanent and indefinite appropriations, whereas the Combined Statement of Receipts, Expenditures, Balances, etc., of the United States is compiled after the close of the fiscal year, and the figures in this report under such appropriations are *actual*. As to

the time of the availability of appropriations it will be noted by reference to page 503 that of the total appropriations provided in the annual appropriation acts for the fiscal year 1938, aggregating \$4,546,481,403.63, the sum of \$629,721,747 was made immediately available by Congress upon the dates of approval of the several acts, and therefore was established upon the books of the Treasury in the fiscal year 1937 instead of 1938. In like manner by the terms of the annual appropriation acts for 1939 aggregating \$5,104,989,854.34, the sum of \$1,110,183,660 was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1938. Appropriations contained in the Second Deficiency Act, fiscal year 1937, approved May 28, 1937, which were unavailable until July 1, 1937, \$55,275,930; Third Deficiency Act, fiscal year 1937, approved August 25, 1937, \$87,508,001.59; First Deficiency Act, fiscal year 1938, approved March 5, 1938, \$27,985,778.93; Second Deficiency Act, fiscal year 1938, approved June 25, 1938, \$170,149,950.01 (exclusive of \$103,501,152.23 not available until July 1, 1938); and miscellaneous public acts, public resolutions, and private acts amounting to \$4,877,145,623.05, were established upon the books of the Treasury during the fiscal year 1938 and, therefore, are included in this report. Other differences in appropriation figures are attributable to the fact that certain appropriations provided by Congress in the annual and deficiency appropriation acts are not payable from the general revenues of the Treasury, but are provided for from postal revenues and from revenues in special accounts hereinafter described.

SURPLUS FUND

Act June 20, 1874 (18 Stat. 110)

The term "Surplus Fund of the Treasury," as used by Congress in appropriation acts, and in the act of June 20, 1874 (U. S. C., title 31, sec. 713), and by the Treasury Department in the heading of the sixth money column of this report, beginning on page 113, does not represent a physical fund consisting of surplus cash or other assets as the term would ordinarily imply in accounting terminology. The term as herein used has no relation to surplus income. It is merely an expression to describe the writing off of the books of appropriations which have been repealed, or the unexpended balances of appropriations which have lapsed by limitation of law.

Appropriations when made by Congress and established upon the books of the Treasury Department do not represent so much income or cash actually set aside in the Treasury for the purposes specified in the appropriation acts. Appropriations are established upon the books of the Treasury simply as record accounts and merely represent the limit to which administrative offices may obligate Government funds during the fiscal years specified in the appropriation acts, and as a general rule are based upon anticipated future tax collections and other receipts. It follows, therefore, that when appropriations, or unex-

pendent balances of appropriations, are carried to what is termed in the law the "surplus fund of the Treasury" it involves simply a matter of writing such appropriations off of the books without increasing the cash in the Treasury or affecting it in any manner. Under the act of Congress approved July 12, 1870, as amended by the act of June 20, 1874, cited herein, on the last day of each fiscal year the Treasury writes off the unexpended balances of appropriations that have remained on the books for 2 full fiscal years, after the close of the year in which they were established.

In contradistinction, the term "surplus," as used in connection with the receipts and expenditures of the Government, represents the ordinary receipts, i. e., customs duties, internal revenue, and miscellaneous, for a given period in excess of the expenditures chargeable against such receipts for the same period, usually for fiscal year. There is no relation between the two terms described. The excess or surplus of the Government's receipts over its expenditures is not permitted to accumulate in the Treasury from year to year, but is used as promptly as conditions permit to reduce the public debt.

FUND DISTINCTION

The receipts and expenditures included in this report all fall within the General Fund. This arrangement, as indicated on the first page of the "Daily Statement of the United States Treasury," serves to maintain the maximum flexibility in the handling of all moneys placed in the Treasury. Within this fund, however, the Division of Bookkeeping and Warrants maintains a number of accounts, designated as general accounts, special accounts, and trust accounts. Certain receipts are credited to these accounts and certain expenditures are made therefrom, as required by law. All receipts of the Government which go into the general accounts are expended only in accordance with appropriations made by Congress.

The general accounts.—The principal sources of receipts covered into the general accounts are income tax, miscellaneous internal revenue, and customs duties. Receipts from miscellaneous sources, which are not earmarked for special or trust accounts, are also covered into the general accounts. Such receipts include the proceeds of Government-owned securities (except those which are applicable to public-debt retirement), sale of surplus and condemned property, Panama Canal tolls, fees of various kinds, fines, penalties, forfeitures, rentals, royalties, reimbursements, immigration head tax, sale of public land, and interest on public deposits.

As already noted, moneys covered into the general accounts may be withdrawn from the Treasury only through appropriations made by Congress. These appropriations are of two general types—annual and permanent. The annual appropriations, ordinarily found in the departmental supply bills, are voted each year by Congress. They are usually definite or specific as to amounts. They may be obligated only during the fiscal year to which they relate, their unexpended balances remaining on the books for 2 additional years before being carried into the "surplus fund of the Treasury." The permanent appropriations are automatically renewed each fiscal year over a period of time by virtue of permanent legislation, without annual action by Congress. Such appropriations may be either definite or indefinite as to amounts. An example

of the latter is the indefinite-permanent appropriation to cover the interest on the public debt. Sometimes Congress makes appropriations which are available until expended, or until the object for which they are made is accomplished. These appropriations are without a definite time limit, and may therefore be called no-year appropriations. They are frequently employed by Congress when providing for the construction of public-works projects.

Special accounts.—The special accounts, often referred to in the law as special funds, are usually credited with certain receipts which may be expended only for specified purposes. These receipts, in other words, are earmarked at the time of their deposit, so that they may not be used for the general expenditures of the Government.

The more important special accounts, other than those applicable to debt retirement, are the reclamation account and Alaska railroad receipts, under the Department of the Interior, and forest reserve fund under the Department of Agriculture.

There are many other special accounts involving smaller amounts.

In connection with the collection and use of receipts credited to special accounts it will be noted by reference to page 33 and following pages, that ready references are given to the pages on which the appropriations of such receipts may be found. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different objects of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 41), forest reserve receipts (p. 53), and Mineral Leasing Act receipts (p. 62).

Trust accounts.—The trust accounts generally represent moneys received by the Government for the benefit of individuals or classes of individuals. Moneys held in trust, being payable to or for the use of beneficiaries only, are not available for general expenditures of the Government. There are several classes of trust accounts, the beneficiaries under which may be either individuals or

groups of individuals. The accounts may represent (a) moneys received directly from or for the benefit of individuals, as in the case of moneys received from foreign Governments or other sources in trust for citizens of the United States or others under the act of February 27, 1896 (U. S. C., title 31, sec. 547); (b) moneys collected as revenues and held in trust, such as the proceeds of sales of Indian lands, which are held as interest-bearing moneys for the benefit of Indian tribes; and (c) proceeds of grants from the general Treasury in pursuance of treaty or other obligations, such as the perpetual trust account created for the Ute Indians under section 5 of the act of June 15, 1880 (21 Stat., p. 204).

Revenues of the municipal government of the District of Columbia and expenditures therefrom, for the purpose of the classification of receipts and expenditures in this report, are regarded as a trust account. The share of the United States of expenditures on account of the District of Columbia, which is payable "out of any moneys in the Treasury not otherwise appropriated," is charged as an expenditure on general account. In like manner expenditures under appropriations for certain trust accounts, such as the adjusted-service certificate fund, civil-service retire-

ment fund, and the Foreign Service retirement fund, are classified under a general account. Changes in the working balances under these accounts due to variations between credits and charges thereto are stated in connection with expenditures under the caption "Trust accounts."

Special deposit accounts.—Special deposit accounts are in the nature of suspense accounts, established to care for moneys deposited with the Treasurer of the United States for safekeeping, and refunds representing moneys not yet ready to be covered into the general account of the Treasury, or to be returned to the depositors. Such moneys are held temporarily in special deposit accounts subject to administrative or legal determination as to their final disposition.

Working funds.—Under act of June 30, 1932 (47 Stat., p. 417, sec. 601), amending sec. 7, act May 21, 1920 (U. S. C., title 31, sec. 686) as amended by act of June 22, 1936 (49 Stat. 1648, sec. 8), working funds are established by the Secretary of the Treasury, by repay covering warrants, representing amounts advanced by any executive department or independent establishment of the Government to any other department or establishment, for the furnishing of supplies or services.

**RECEIPTS AND EXPENDITURES OF THE GOVERNMENT FOR THE FISCAL YEAR ENDED JUNE 30,
1938, CLASSIFIED ACCORDING TO GENERAL, SPECIAL, AND TRUST ACCOUNTS**

	General accounts	Special accounts (various acts) ¹	Total general and special accounts	Trust accounts
RECEIPTS				
Revenue receipts:				
Internal revenue-----	\$5,669,687,365.55	\$11.15	\$5,669,687,376.70	-----
Customs (excluding tonnage tax)-----	357,920,122.21	-----	357,920,122.21	-----
Miscellaneous:				
Miscellaneous taxes-----	2,962,768.86	741,274.93	3,704,043.79	-----
Interest, exchange, and dividends-----	36,111,538.34	148,244.85	36,259,783.19	-----
Fines and penalties-----	2,720,182.93	-----	2,720,182.93	-----
Fees-----	13,629,446.81	1,599,826.44	15,229,273.25	-----
Forfeitures-----	1,493,326.97	29,500.00	1,522,826.97	-----
Assessments-----	732,055.17	3,482,395.47	4,214,450.64	-----
Reimbursements-----	4,399,867.54	4,521,713.64	8,921,581.18	-----
Gifts and contributions-----	244,075.46	110,400.00	354,475.46	-----
Sales of Government property—products-----	11,507,357.46	163,593.35	11,670,950.81	-----
Sales and services-----	26,722,103.05	2,473,669.00	29,195,772.05	-----
Rents and royalties-----	2,879,780.55	6,019,584.45	8,899,365.00	(2)
Permits, privileges, and licenses-----	2,437,604.28	296,560.46	2,734,164.74	-----
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)-----	38,825,932.21	-----	38,825,932.21	-----
Forest reserve fund-----	3,064,204.52	1,616,421.22	4,680,625.74	-----
Deposits, postal funds, Canal Zone-----	-----	310,383.84	310,383.84	-----
United States revenues from District of Colum- bia sources-----	233,515.28	-----	233,515.28	-----
Total revenue receipts-----	6,175,571,247.19	21,513,578.80	6,197,084,825.99	-----
Nonrevenue receipts:				
Realization upon assets:				
Repayments of investments-----	31,201,449.22	2,614,356.83	33,815,806.05	-----
Sales of public lands-----	33,890.16	61,758.92	95,649.08	-----
Sales of Government property-----	3,340,369.85	6,994.65	3,347,364.50	-----
Trust accounts (exclusive of District of Columbia):				
District of Columbia:				
District of Columbia revenues, taxes, trust accounts, etc-----	(3)	-----	-----	\$204,098,034.85
Total nonrevenue receipts-----	34,575,709.23	2,683,110.40	37,258,819.63	249,245,335.29
Increment resulting from reduction in the weight of the gold dollar-----				
Seigniorage ⁴ -----	-----	-----	-----	1,095,128.89
Old-age reserve account (interest on investments)-----	-----	-----	-----	90,351,012.40
Railroad retirement account (interest on invest- ments)-----	-----	-----	-----	15,412,232.89
-----	-----	-----	-----	1,410,821.92
-----	-----	-----	-----	108,269,196.10
Total receipts, exclusive of public-debt receipts, on basis of warrants issued-----	6,210,146,956.42	24,196,689.20	6,234,343,645.62	357,514,531.39
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share)-----	-----	-----	-----	73,234,760.00
Foreign service retirement fund (United States share)-----	-----	-----	-----	188,000.00
Canal Zone retirement fund (United States share)-----	-----	-----	-----	500,000.00
Alaska Railroad retirement fund (United States share)-----	-----	-----	-----	175,000.00
Old-age reserve account-----	-----	-----	-----	387,000,000.00
Railroad retirement account-----	-----	-----	-----	146,406,307.87
Total transfers-----	6,210,146,956.42	24,196,689.20	6,234,343,645.62	965,018,599.26
Unemployment trust account-----	-----	-----	-----	763,985,917.64
Total receipts excluding public-debt receipts-----	6,210,146,956.42	24,196,689.20	6,234,343,645.62	1,729,004,516.90

¹ Exclusive of District of Columbia special accounts.

² Trust-account receipts of \$22,947.14 under licenses, Federal Power Act, are included in trust accounts below.

³ United States revenues from District of Columbia sources stated under revenue receipts above.

⁴ This item represents seigniorage resulting from the issuance of silver certificates equal to the cost of the silver acquired under the Silver Purchase Act of 1934 and the amount returned for the silver received under the President's proclamation, dated Aug. 9, 1934.

Receipts and expenditures of the Government for the fiscal year ended June 30, 1938, classified according to general, special, and trust accounts—
Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	General and special accounts	Recovery and relief accounts ¹	Total general, special, recovery and relief accounts ¹	Trust accounts
EXPENDITURES				
GENERAL				
Departmental: ²				
Legislative establishment.....	\$25, 783, 591. 21	\$495, 890. 34	\$26, 279, 481. 55	\$698, 763. 49
Executive proper.....	478, 566. 72		478, 566. 72	
State Department.....	19, 605, 889. 21	945, 078. 19	20, 550, 967. 40	395, 718. 44
Treasury Department.....	154, 984, 895. 43	24, 491, 265. 30	179, 476, 160. 73	1, 743, 509. 22
War Department (nonmilitary).....	1, 828, 956. 66	1, 776. 83	1, 827, 179. 83	2, 406, 241. 14
Department of Justice, including Judicial.....	41, 955, 217. 38	1, 190, 840. 58	43, 146, 057. 96	4, 457, 742. 69
Post Office Department.....	115, 838. 20		115, 838. 20	3, 473. 92
Interior Department.....	98, 562, 840. 54	31, 852, 442. 29	130, 415, 282. 83	12, 730, 306. 26
Department of Agriculture.....	113, 036, 225. 14	28, 751, 370. 51	141, 787, 595. 65	2, 262, 968. 49
Department of Commerce.....	41, 144, 022. 05	524, 777. 93	41, 668, 799. 98	261, 063. 37
Department of Labor.....	17, 518, 349. 17	7, 103, 295. 59	24, 621, 644. 76	478, 747. 47
Shipping Board Bureau.....				
United States Maritime Commission.....	989, 740. 84		989, 740. 84	123, 947. 18
Rural Electrification Administration.....	10, 617, 233. 71	4, 370, 840. 06	14, 988, 073. 77	5, 547. 78
Other independent offices and commissions.....	41, 398, 934. 54	12, 939, 587. 53	54, 338, 522. 07	56, 997, 209. 88
Total departmental.....	568, 020, 300. 80	112, 663, 611. 49	680, 683, 912. 29	78, 812, 283. 13
Public-building construction and sites, Treasury Department.....	59, 866, 057. 41	15, 892, 232. 14	75, 758, 289. 55	
Public highways.....	157, 055, 000. 12	88, 866, 748. 81	245, 921, 748. 93	
River and harbor work and flood control.....	165, 322, 498. 20	34, 446, 734. 18	199, 769, 232. 38	1, 663, 102. 14
Panama Canal.....	11, 312, 244. 42		11, 312, 244. 42	
Reclamation projects.....	40, 591, 281. 22	24, 271, 162. 35	64, 862, 443. 57	
Postal deficiency.....	44, 258, 861. 18		44, 258, 861. 18	
Railroad Retirement Board.....	1, 406, 915. 35		1, 406, 915. 35	258, 925. 55
Social Security Act.....	* 297, 962, 922. 41		297, 962, 922. 41	75, 312. 55
United States Housing Authority.....	271, 333. 32	(⁴)	271, 333. 32	
District of Columbia (United States share).....	5, 006, 278. 87		5, 006, 278. 87	46, 322, 663. 53
National defense:				
Army.....	407, 153, 860. 36	25, 440, 405. 77	432, 594, 266. 13	24, 375. 28
Navy.....	573, 620, 318. 45	26, 717, 454. 82	600, 337, 773. 27	1, 984, 098. 76
Veterans' Administration.....	583, 249, 711. 05	278, 372. 97	583, 528, 084. 02	117, 593, 631. 48
Agricultural Adjustment Program.....	368, 967, 741. 61	19, 808. 64	368, 947, 932. 97	7, 546. 95
Farm Tenant Act.....	4, 049, 180. 28		4, 049, 180. 28	
Civilian Conservation Corps.....	323, 747, 254. 10	1, 493, 770. 02	325, 241, 024. 12	3, 250, 390. 73
Farm Credit Administration.....	9, 377, 451. 98	25, 890. 85	9, 403, 342. 83	436, 987. 35
Tennessee Valley Authority.....	41, 792, 512. 16	15. 76	41, 792, 527. 92	
Interest on the public debt.....	926, 247, 272. 42		926, 247, 272. 42	
Refunds:				
Customs.....	17, 139, 882. 13		17, 139, 882. 13	
Internal revenue.....	34, 003, 394. 35		34, 003, 394. 35	
Processing tax on farm products.....	10, 192, 031. 21		10, 192, 031. 21	
To States of taxes collected under title IX of the Social Security Act.....	40, 561, 886. 43		40, 561, 886. 43	
	4, 688, 362, 359. 13	330, 076, 590. 52	5, 018, 438, 949. 65	249, 404, 717. 65
RECOVERY AND RELIEF				
Agricultural aid:				
Federal Farm Mortgage Corporation—reduction in interest rate on mortgages.....		5, 726, 515. 05	5, 726, 515. 05	
Federal land banks.....		69, 828, 305. 74	69, 828, 305. 74	
Commodity Credit Corporation, restoration of capital impairment.....		94, 285, 404. 73	94, 285, 404. 73	
Relief:				
Federal Emergency Relief Administration.....	2, 656. 75	4, 643, 696. 38	4, 646, 353. 13	
Civil Works Administration.....	14, 771. 73	226, 508. 80	241, 280. 53	
Civilian Conservation Corps.....	(⁵)	(⁵)		
Department of Agriculture, relief.....		202. 68	202. 68	
Public works (including work relief):				
Reclamation projects.....	(⁵)	(⁵)		
Public highways.....	(⁵)	(⁵)		
River and harbor work and flood control.....	(⁵)	(⁵)		
Rural Electrification Administration.....	(⁵)	(⁵)		
Works Progress Administration.....	101, 727. 23	1, 478, 858, 499. 61	1, 478, 960, 226. 84	1, 735, 927. 30
All other.....	998. 26	14, 537, 052. 19	14, 538, 050. 45	314, 803. 00
Aid to home owners:				
Home loan system.....		8, 584. 00	8, 584. 00	
Emergency housing.....		22, 069, 044. 95	22, 069, 044. 95	
United States Housing Authority.....	(⁶)	20, 758, 161. 15	20, 758, 161. 15	
Federal Housing Administration.....	475. 75	16. 99	492. 74	52, 791. 84
Farm Security Administration.....	4, 831. 43	170, 701, 884. 00	170, 706, 715. 43	4, 196, 303. 24
Miscellaneous:				
Administration for Industrial Recovery.....	57. 00	826. 26	883. 26	508. 37
Tennessee Valley Authority.....	(⁶)	(⁶)		
	125, 518. 15	1, 881, 644, 297. 17	1, 881, 769, 815. 32	2, 828, 479. 15

Footnotes at end of table.

Receipts and expenditures of the Government for the fiscal year ended June 30, 1938, classified according to general, special, and trust accounts--
Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	General and special accounts	Recovery and relief accounts	Total general, special, recovery and relief accounts	Trust accounts
RECOVERY AND RELIEF—continued				
Revolving funds (net):				
Agricultural aid:				
Farm Credit Administration.....		\$4, 243, 735. 77	\$4, 243, 735. 77	
Commodity Credit Corporation.....		33, 792. 20	33, 792. 20	
Public Works:				
Loans and grants to States, municipalities, etc....	}	130, 054, 677. 09	130, 054, 677. 09	
Loans to railroads.....				
Export-import bank of Washington.....	\$71. 79	629. 27	701. 06	
	71. 79	125, 845, 362. 79	125, 845, 434. 58	
Transfers to trust accounts, etc.:				
Old-age reserve account.....	387, 000, 000. 00		387, 000, 000. 00	
Railroad retirement account.....	146, 406, 307. 87		146, 406, 307. 87	
Government employees' retirement funds (United States share).....	73, 255, 000. 00		73, 255, 000. 00	
	606, 661, 307. 87		606, 661, 307. 87	
Debt retirements (sinking fund, etc.).....	65, 582, 300. 00		65, 582, 300. 00	
Chargeable against increment on gold:				
Melting losses, etc.....				\$34, 678. 99
Payment to Federal Reserve banks (sec. 13b, Federal Reserve Act, as amended).....				125, 000. 00
For retirement of national-bank notes.....				51, 478, 739. 50
Old-age reserve account.....				13, 914, 710. 17
Unemployment trust account.....				755, 425, 000. 00
Transfers from general accounts:				
Old-age reserve account.....				387, 000, 000. 00
Railroad retirement account.....				146, 406, 307. 87
Government employees' retirement funds (including District of Columbia share).....				74, 097, 760. 00
Total.....				1, 428, 482, 196. 53
Total expenditures, exclusive of the Reconstruction Finance Corporation and public debt payable from indefinite appropriations.....	5, 360, 731, 556. 94	2, 337, 566, 250. 48	7, 698, 297, 807. 42	1, 680, 715, 393. 33

¹ Exclusive of Reconstruction Finance Corporation funds. See recapitulation following.
² Additional expenditures in these accounts are included under recovery and relief expenditures following.
³ Expenditures under the Social Security Act were made as follows:
 Administrative expenses:
 Under Social Security Board..... \$22, 664, 121. 48
 Under Department of Commerce..... 8, 742. 80
 Under Department of Labor..... 333, 132. 86
 \$23, 005, 997. 14

Grants to States:
 Under Social Security Board..... \$258, 275, 313. 97
 Under Department of Labor..... 7, 772, 896. 67
 Under Treasury Department..... 8, 908, 714. 63
 \$274, 956, 925. 27
 Old-age reserve account..... 297, 962, 922. 41
 387, 000, 000. 00
 Total..... 684, 962, 922. 41
⁴ See also under "aid to home owners."
⁵ See above.
⁶ See note 4.

RECAPITULATION

RECEIPTS		EXPENDITURES	
General fund balance June 30, 1937.....	\$2, 543, 345, 566. 93	General and special accounts:	
General accounts.....	\$6, 210, 146, 956. 42	General and special..	\$5, 361, 242, 357. 39
Special accounts.....	24, 196, 689. 20	Recovery and relief..	2, 337, 055, 450. 03
	6, 234, 343, 645. 62		7, 698, 297, 807. 42
Trust accounts..... ¹	1, 729, 004, 516. 90	Trust accounts..... ²	1, 680, 715, 393. 33
Public-debt receipts.....	9, 621, 317, 266. 45	Relief of former Treasurers of the United States.....	2, 022. 41
	7, 963, 348, 162. 52	Increase in outstanding checks..... ³	113, 033, 422. 88
	9, 621, 317, 266. 45	Transactions in checking accounts of governmental agencies (net)..... ³	48, 491, 080. 86
		Reconstruction Finance Corporation (p. 440)..... ⁴	49, 964, 734. 54
		Public-debt expenditures payable from permanent indefinite appropriations (exclusive of \$65,582,300 public-debt expenditures included under general and special accounts above)..... ⁵	8, 763, 859, 796. 97
		General fund balance June 30, 1938.....	2, 196, 625, 214. 05
	20, 128, 010, 995. 90		20, 128, 010, 995. 90

¹ Includes \$607,504,067.87 representing funds transferred to trust accounts, as specified on p. 15.
² Includes expenditures for investments and benefits from the funds referred to in footnote 1.
³ Net credit deduct.

⁴ Net credit, deduct. This does not include transactions involving funds acquired through sale of obligations on the market.
⁵ Exclusive of \$51,478,739.50 chargeable against increment on gold for retirement of national bank notes.

RECEIPTS

SUMMARY OF RECEIPTS BY SOURCES, FISCAL YEAR 1938

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS				
REVENUE				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp. 92-94):				
Income tax.....	\$2, 586, 243, 953. 87		\$2, 586, 243, 953. 87	
Miscellaneous internal-revenue taxes.....	2, 326, 954, 632. 07		2, 326, 954, 632. 07	
Unjust enrichment tax.....	5, 683, 839. 10		5, 683, 839. 10	
Taxes under Social Security Act, title VIII.....	510, 550, 641. 58		510, 550, 641. 58	
Taxes under Social Security Act, title IX.....	90, 127, 341. 99		90, 127, 341. 99	
Taxes upon carriers and their employees.....	150, 126, 956. 94		150, 126, 956. 94	
Processing tax on farm products.....		\$11. 15	11. 15	
	5, 669, 687, 365. 55	11. 15	5, 669, 687, 376. 70	
Customs (for details of customs receipts by districts and ports, see pp. 90-91):				
Duties.....	357, 920, 122. 21		357, 920, 122. 21	
Public lands (included under nonrevenue receipts below):				
Miscellaneous (for details see pp. 23-27):				
Miscellaneous taxes.....	2, 962, 768. 86	741, 274. 93	3, 704, 043. 79	
Interest, exchange, and dividends.....	36, 111, 538. 34	148, 244. 85	36, 259, 783. 19	
Fines and penalties.....	2, 720, 182. 93		2, 720, 182. 93	
Fees.....	13, 629, 446. 81	1, 599, 826. 44	15, 229, 273. 25	
Forfeitures.....	1, 493, 326. 97	29, 500. 00	1, 522, 826. 97	
Assessments.....	732, 055. 17	3, 482, 395. 47	4, 214, 450. 64	
Reimbursements.....	4, 399, 867. 54	4, 521, 713. 64	8, 921, 581. 18	
Gifts and contributions.....	244, 075. 46	110, 400. 00	354, 475. 46	
Sales of Government property—products.....	11, 507, 357. 46	163, 593. 35	11, 670, 950. 81	
Sales of services.....	26, 722, 103. 05	2, 473, 669. 00	29, 195, 772. 05	
Rents and royalties.....	2, 879, 780. 55	6, 019, 584. 45	8, 899, 365. 00	(1)
Permits, privileges, and licenses.....	2, 437, 604. 28	296, 560. 46	2, 734, 164. 74	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.).....	38, 825, 932. 21		38, 825, 932. 21	
Forest reserve fund.....	3, 064, 204. 52	1, 616, 421. 22	4, 680, 625. 74	
Deposits, postal funds, Canal Zone.....		310, 383. 84	310, 383. 84	
United States revenues from District of Columbia sources ²	233, 515. 28		233, 515. 28	
Total miscellaneous revenue receipts.....	147, 963, 759. 43	21, 513, 567. 65	169, 477, 327. 08	
Total revenue receipts.....	6, 175, 571, 247. 19	21, 513, 578. 80	6, 197, 084, 825. 99	
NONREVENUE				
Miscellaneous receipts (for details, see pp. 27-30):				
Realization upon assets:				
Repayments of investments.....	31, 201, 449. 22	2, 614, 356. 83	33, 815, 806. 05	
Sales of public lands (details by States on p. 95).....	33, 890. 16	61, 758. 92	95, 649. 08	
Sales of Government property.....	3, 340, 369. 85	6, 994. 65	3, 347, 364. 50	
Trust accounts				
District of Columbia: ³				\$204, 098, 034. 85
District of Columbia revenues, taxes, etc.....				45, 147, 300. 44
United States revenues from District of Columbia sources.....	(3)			
Total miscellaneous nonrevenue receipts.....	34, 575, 709. 23	2, 683, 110. 40	37, 258, 819. 63	249, 245, 335. 29
Total miscellaneous receipts.....	182, 539, 468. 66	24, 196, 678. 05	206, 736, 146. 71	249, 245, 335. 29
Increment resulting from reduction in the weight of the gold dollar				
Seigniorage ⁴				1, 095, 128. 89
Old-age reserve account (interest on investments).....				90, 351, 012. 40
Railroad retirement account (interest on investments).....				15, 412, 232. 89
				1, 410, 821. 92
				108, 269, 196. 10
Total receipts, excluding public-debt receipts on basis of warrants issued.....	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	357, 514, 531. 39
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share).....				73, 234, 760. 00
Foreign service retirement fund (United States share).....				188, 000. 00
Canal Zone retirement fund (United States share).....				500, 000. 00
Alaska Railroad retirement fund (United States share).....				175, 000. 00
Old-age reserve account.....				387, 000, 000. 00
Railroad retirement account.....				146, 406, 307. 87
Unemployment trust fund.....	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	965, 018, 599. 26
				763, 985, 917. 64
PUBLIC-DEBT RECEIPTS				
Public-debt receipts.....	9, 621, 317, 266. 45		9, 621, 317, 266. 45	
Total receipts including public-debt receipts.....	15, 831, 464, 222. 87	24, 196, 689. 20	15, 855, 660, 912. 07	1, 729, 004, 516. 90
POSTAL REVENUES				
Postal revenues under control of the Postmaster General.....	728, 634, 051. 36		728, 634, 051. 36	
Total receipts, including postal revenues.....	16, 560, 098, 274. 23	24, 196, 689. 20	16, 584, 294, 963. 43	1, 729, 004, 516. 90

¹ Receipts of \$22,947.14 included in trust accounts below.

² For details of receipts by sources, see pp. 96-100.

³ Amount of United States revenues from District of Columbia sources, \$233,515.28; is shown under same title above as "Revenue" receipts.

⁴ This item represents seigniorage resulting from the issuance of silver certificates equal to the cost of the silver acquired under the Silver Purchase Act of 1934 and the amount returned for the silver received under the President's proclamation dated Aug. 9, 1934.

SUMMARY OF RECEIPTS BY ORGANIZATION UNITS, FISCAL YEAR 1938

	General accounts	Special accounts	Total general and special accounts	Trust accounts
ORDINARY RECEIPTS				
Legislative.....	\$1, 128, 021. 13	\$107, 218. 80	\$1, 235, 239. 93	\$1, 092, 549. 55
Executive Office.....	164. 49		164. 49	
Independent offices:				
American Battle Monuments Commission.....	137. 69		137. 69	
Board of Tax Appeals.....	47, 224. 05		47, 224. 05	
Civilian Conservation Corps.....	1, 205, 884. 31		1, 205, 884. 31	4, 450, 743. 04
Civil Service Commission.....	1, 026. 44		1, 026. 44	54, 772, 465. 38
Electric Home and Farm Authority, Incorporated.....	29. 61		29. 61	
Employees Compensation Commission.....	28. 36		28. 36	35, 336. 95
Export-Import Banks of Washington.....	45. 34		45. 34	
Farm Credit Administration.....	3, 974, 858. 85	838, 481. 25	4, 813, 340. 10	
Federal Civil Works Administration.....	309. 83		309. 83	
Federal Communications Commission.....	2. 74		2. 74	
Federal Coordinator of Transportation.....	. 25		. 25	
Federal Emergency Administration of Public Works.....	2, 215, 144. 45	2, 546, 356. 83	4, 761, 501. 28	328, 405. 57
Federal Emergency Relief Administration.....	8, 653. 02		8, 653. 02	
Federal Home Loan Bank Board.....	12. 69	1, 297, 613. 18	1, 297, 600. 49	
Federal Housing Administration.....	1, 240, 946. 71		1, 240, 946. 71	
Federal Power Commission.....	513, 724. 60	173, 536. 67	687, 261. 27	22, 947. 14
Federal Surplus Commodities Corporation.....	(²)			(²)
Federal Trade Commission.....	1, 904. 82		1, 904. 82	
General Accounting Office.....	20, 223. 94		20, 223. 94	35. 90
Greater Texas and Pan American Exposition.....	611. 24		611. 24	
Home Owners' Loan Corporation.....	37. 50		37. 50	
Interstate Commerce Commission.....	53, 813. 35		53, 813. 35	
National Advisory Committee for Aeronautics.....	11, 265. 47		11, 265. 47	
National Archives.....	718. 94		718. 94	
National Capital Park and Planning Commission.....	300, 000. 00		300, 000. 00	
National Labor Relations Board.....	1, 331. 73		1, 331. 73	
National Recovery Administration.....	359. 32		359. 32	
National Resources Committee.....	21. 50		21. 50	
Northwest Territory Celebration Commission.....		360. 86	360. 86	8, 308. 40
Railroad Administration and Transportation Act.....	66, 675. 66		66, 675. 66	
Railroad Retirement Board.....	431. 32		431. 32	
Rural Electrification Administration.....	24, 912. 15		24, 912. 15	
Securities and Exchange Commission.....	826, 470. 65		826, 470. 65	
Smithsonian Institution.....	1. 80		1. 80	
Social Security Board.....	2, 673. 43		2, 673. 43	
United States Maritime Commission.....	106. 18		106. 18	
United States Tariff Commission.....	412. 20		412. 20	
Veterans' Administration.....	1, 418, 541. 31		1, 418, 541. 31	97, 505, 027. 87
War Finance Corporation.....	16, 000. 00		16, 000. 00	
Welfare and Recreational Association of Public Buildings and Grounds.....	100, 279. 60		100, 279. 60	2, 477, 691. 46
Works Progress Administration.....	151, 314. 72		151, 314. 72	359. 66
Department of Agriculture.....	38, 476, 993. 89	2, 450, 256. 70	40, 927, 250. 59	1, 737, 639. 25
Department of Commerce.....	7, 140, 384. 25		7, 140, 384. 25	106, 458. 00
Department of the Interior (includes \$95,649.08 sales of public lands).....	7, 307, 962. 86	15, 417, 177. 73	22, 725, 140. 59	10, 691, 122. 19
Department of Justice, including judicial.....	2, 998, 217. 88	20, 500. 00	3, 018, 717. 88	4, 633, 328. 14
Department of Labor.....	3, 209, 177. 16	9, 000. 00	3, 218, 177. 16	326, 966. 46
Navy Department.....	2, 861, 883. 25		2, 861, 883. 25	2, 375, 882. 99
Post Office Department.....	35, 178. 16		35, 178. 16	
Department of State.....	4, 559, 146. 94		4, 559, 146. 94	2, 752, 061. 32
Treasury Department (includes \$357,920,122.21 customs and \$5,669,681,376.70 internal revenue).....	6, 100, 740, 765. 65	326, 656. 00	6, 101, 067, 421. 65	15, 168, 881. 54
War Department.....	4, 617, 565. 51	699, 147. 34	5, 316, 712. 85	5, 612, 281. 01
Panama Canal.....	24, 631, 869. 58	310, 383. 84	24, 942, 253. 42	1, 466. 97
District of Columbia:				
District of Columbia revenues, taxes, etc.....				45, 147, 300. 44
United States revenues from District of Columbia sources.....	233, 515. 28		233, 515. 28	
Increment resulting from reduction in the weight of the gold dollar.....	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	249, 245, 335. 29
Seigniorage.....				1, 095, 128. 89
Old-age reserve account (interest on investments).....				90, 351, 012. 40
Railroad retirement account (interest on investments).....				15, 412, 232. 89
Total receipts, excluding public-debt receipts on basis of warrants issued.....	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	1, 410, 821. 92
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share).....				357, 514, 531. 39
Foreign Service retirement fund (United States share).....				73, 234, 760. 00
Canal Zone retirement fund (United States share).....				188, 000. 00
Alaska Railroad retirement fund (United States share).....				500, 000. 00
Old-age reserve account.....				175, 000. 00
Railroad retirement account.....				387, 000, 000. 00
Unemployment trust fund.....	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	146, 406, 307. 87
				235, 918, 599. 26
				185, 917. 64
PUBLIC-DEBT RECEIPTS				
Public-debt receipts.....	9, 621, 317, 266. 45 ¹			
Total receipts, including public-debt receipts.....	15, 831, 464, 222. 87	24, 196, 689. 20	15, 855, 660, 912. 07	1, 729, 004, 516. 90

¹ Debit item, deduct.

² Stated under the Department of Agriculture in the fiscal year 1938.

³ See note 4, p. 21.

DETAILS OF RECEIPTS, BY SOURCES, FISCAL YEAR 1938

	General accounts	Special accounts	Total general and special accounts	Trust accounts
POSTAL REVENUES				
Postal revenues under control of the Postmaster General	\$728, 634, 051. 36		\$728, 634, 051. 36	
Total receipts, including postal revenues	16, 560, 098, 274. 23	\$24, 196, 689. 20	16,584,294, 963. 43	\$1, 729, 004, 516. 90
RECEIPTS REVENUE				
Internal revenue (details on pp. 92-94):				
Income tax	2, 586, 243, 953. 87		2, 586, 243, 953. 87	
Miscellaneous internal-revenue taxes	2, 326, 954, 632. 07		2, 326, 954, 632. 07	
Unjust enrichment tax	5, 683, 839. 10		5, 683, 839. 10	
Taxes under Social Security Act:				
Title VIII	510, 550, 641. 58		510, 550, 641. 58	
Title IX	90, 127, 341. 99		90, 127, 341. 99	
Taxes upon carriers and their employees	150, 126, 956. 94		150, 126, 956. 94	
Processing tax on farm products		11. 15	11. 15	
	5, 669, 687, 365. 55	11. 15	5, 669, 687, 376. 70	
Customs (details on pp. 90-91): Duties	357, 920, 122. 21		357, 920, 122. 21	
Public lands (included in nonrevenue receipts, p. 95). Miscellaneous:				
Miscellaneous taxes:				
Federal Intermediate Credit Banks franchise tax		741, 274. 93	741, 274. 93	
Tonnage tax	1, 781, 252. 46		1, 781, 252. 46	(2)
Immigration head tax	1, 110, 401. 01		1, 110, 401. 01	
Taxes, Canal Zone	71, 115. 39		71, 115. 39	
	2, 962, 768. 86	741, 274. 93	3, 704, 043. 79	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	95, 390. 72		95, 390. 72	
Interest on bonds of foreign governments under funding agreements	371, 773. 24	142, 000. 00	513, 773. 24	
Interest on obligations of Reconstruction Finance Corporation purchased by the Secretary of the Treasury	24, 297, 046. 94		24, 297, 046. 94	
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938	2, 951. 52		2, 951. 52	
Interest on loans, Puerto Rico Hurricane Relief Commission	1, 565. 73		1, 565. 73	
Interest on loans to States, municipalities, etc., Public Works Administration	2, 074, 758. 35		2, 074, 758. 35	
Interest on loans, Housing Corporation	18, 383. 47		18, 383. 47	
Interest and profits on Federal Farm Mortgage Corporation bonds	23, 373. 29		23, 373. 29	
Interest earned on Home Owners' Loan Corporation bonds	26, 259. 15		26, 259. 15	
Interest on loans, Rural Electrification Administration	11, 892. 29		11, 892. 29	
Interest on advances to Colorado River Dam fund, Boulder Canyon project	2, 100, 000. 00		2, 100, 000. 00	
Interest on homestead loans, Virgin Islands	2, 346. 96		2, 346. 96	
Interest on loans, relief in stricken agricultural areas	284, 987. 82		284, 987. 82	
Interest on emergency crop loans, Farm Credit Administration (emergency relief)	19, 824. 52		19, 824. 52	
Interest collections of Farm Security Administration (emergency relief)	1, 221, 805. 19		1, 221, 805. 19	
Interest on farmers' seed loans	180, 577. 24		180, 577. 24	
Interest on public deposits	35, 713. 13		35, 713. 13	
Interest on construction costs of public works in Colon and Panama, War Department	40, 330. 54		40, 330. 54	
Interest on Government-owned securities, (War and Navy)	100, 328. 97		100, 328. 97	
Interest on miscellaneous obligations	17, 764. 87	6, 244. 85	24, 009. 72	
Gain by exchange	70, 045. 15		70, 045. 15	
Dividends on capital stock of Federal home loan banks	1, 866, 882. 25		1, 866, 882. 25	
Dividends on capital stock of the Panama Railroad owned by the United States	350, 000. 00		350, 000. 00	
Dividends on shares of Federal savings and loan associations	1, 738, 675. 64		1, 738, 675. 64	
Earnings from payments to Federal Reserve banks for industrial loans	176, 829. 66		176, 829. 66	
Earnings, War Finance Corporation	16, 000. 00		16, 000. 00	
Military and naval insurance, Veterans' Administration, premiums on term insurance (repayments to appropriations)	3 899, 356. 04		899, 356. 04	
Federal control of transportation systems (repayments to appropriations)	2 2, 600. 55		2, 600. 55	
Loans to railroads after termination of Federal control (repayments to appropriations)	3 64, 075. 11		64, 075. 11	
	36, 111, 538. 34	148, 244. 85	36, 259, 783. 19	

¹ Appropriated for "Processing taxes" under Department of Agriculture, p. 201.
² Stated under trust accounts following.

³ Receipts credited direct to the appropriation by repay covering warrants during the fiscal year 1938.

Details of receipts, by sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Fines and penalties:				
Canal Zone.....	\$14,405.80		\$14,405.80	
Customs Service.....	1,635,259.74		1,635,259.74	
Enforcement of National Prohibition Act (judicial).....	16,120.25		16,120.25	
Immigration Service.....	98,266.60		98,266.60	
Judicial.....	501,843.96		501,843.96	
Liquidated damages.....	158,252.43		158,252.43	
Navigation.....	79,905.65		79,905.65	
Recovery of value of oil in case of United States against Pan American Petroleum Co.....	13,278.43		13,278.43	
Violating regulations and 8-hour law of 1912.....	128,936.93		128,936.93	
Violations, Federal Alcohol Administration Act.....	44,316.00		44,316.00	
Other.....	29,597.14		29,597.14	
	2,720,182.93		2,720,182.93	
Fees:				
Agricultural Commodities Act.....	198,516.23		198,516.23	
Alaska game laws.....	22,576.76		22,576.76	
Alaska Road Commission.....	3,714.35		3,714.35	
Board of Tax Appeals.....	47,224.05		47,224.05	
Canal Zone.....	2,470.98		2,470.98	
Clerks, United States courts.....	1,207,606.62		1,207,606.62	
Commodity Exchange Act.....	35,538.00		35,538.00	
Commissions on telephone pay stations in Federal buildings and rented post offices.....	82,540.72		82,540.72	
Consular and passport.....	4,380,454.38		4,380,454.38	
Copying.....	36,538.11		36,538.11	
Copyright.....	297,096.40		297,096.40	
Court of Claims.....	5,859.30		5,859.30	
Court of Customs and Patent Appeals.....	6,476.55		6,476.55	
Credit Unions.....		\$64,146.73	64,146.73	
Customs.....	10,666.10		10,666.10	
Grazing.....	4,649.56		4,649.56	
Immigration (registration, earned).....	97,120.10		97,120.10	
Indian lands and timber.....	134,866.98		134,866.98	
Land offices (including commissions).....	18,476.75	65,561.37	84,038.12	
Marshals, United States courts.....	50,712.75		50,712.75	
Migratory-bird hunting stamps.....		770,971.00	770,971.00	
Naturalization (earned).....	1,455,754.50		1,455,754.50	
Naval stores grading.....	9,419.53		9,419.53	
Navigation.....	186,172.08		186,172.08	
Patent (earned).....	4,346,859.74		4,346,859.74	
Perry's Victory memorial.....	3,967.95		3,967.95	
Purchases of Army discharges.....		699,147.34	699,147.34	
Registration, securities, and exchanges.....	806,525.82		806,525.82	
Registration under Neutrality Act.....	8,500.00		8,500.00	
Testing.....	116,882.68		116,882.68	
Warehouse Act.....	24,390.00		24,390.00	
Other.....	27,869.82		27,869.82	
	13,629,446.81	1,599,826.44	15,229,273.25	
Forfeitures:				
Bonds of aliens, contractors, etc.....	499,444.23	29,500.00	528,944.23	
Bribes to United States officers.....	3,568.71		3,568.71	
Customs Service.....	735,441.28		735,441.28	
Judicial, miscellaneous.....	427.45		427.45	
Under enforcement of National Prohibition Act.....	1,356.23		1,356.23	
Unclaimed moneys and wages remaining in registry of courts.....	160,475.41		160,475.41	
Unclaimed merchandise.....	71,175.71		71,175.71	
Unclaimed funds.....	632.37		632.37	
Unexplained balances in cash accounts.....	526.11		526.11	
Other.....	20,279.47		20,279.47	
	1,493,326.97	29,500.00	1,522,826.97	

⁴ See forfeitures, following, for additional receipts from this source.

⁵ See fines and penalties above for additional receipts from this source.

Details of receipts, by sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Assessments:				
Immigration overtime service.....	\$127, 931. 23		\$127, 931. 23	
Overtime service, marine inspection and navigation.....	42, 822. 27		42, 822. 27	
Colorado River Dam fund, Boulder Canyon project.....		\$2, 136, 903. 19	2, 136, 903. 19	
Revenues, Colorado River dam fund, All-American Canal.....		456. 32	456. 32	
Deposits for establishing wool standards.....		47, 422. 78	47, 422. 78	
On Federal and joint-stock land banks, and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration.....	561, 197. 38		561, 197. 38	
On Federal home-loan banks and receipts from other sources, for salaries and expenses, Federal Home Loan Bank Board.....		1, 297, 613. 18	1, 297, 613. 18	
Furlough and compensation deductions and vacancy savings (special deposit accounts).....	104. 29		104. 29	
	732, 055. 17	3, 482, 395. 47	4, 214, 450. 64	
Reimbursements:				
Collections under Grain Standards Act.....	107, 492. 24		107, 492. 24	
Collections under Cotton Standards Act.....	231, 571. 47		231, 571. 47	
Collections, reclamation fund.....		4, 521, 713. 64	4, 521, 713. 64	
Cost of administration, Federal Power Act.....	372, 253. 47		372, 253. 47	
For excess cost over contract price.....	240, 282. 78		240, 282. 78	
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended.....	300, 000. 00		300, 000. 00	
Maintenance of District of Columbia inmates in Federal penal and correctional institutions.....	167, 901. 64		167, 901. 64	
Construction charges (Indian Service).....	45, 266. 20		45, 266. 20	
Costs from estates of deceased Indians.....	48, 605. 98		48, 605. 98	
Maintenance, operation, and irrigation charges, irrigation systems, Indian Service.....	645, 413. 93		645, 413. 93	
Under appropriations made for Indian tribes.....	139, 206. 10		139, 206. 10	
Expenses, miscellaneous.....	38, 340. 27		38, 340. 27	
Expenses of redeeming national currency.....	129, 136. 10		129, 136. 10	
Expenses of international service of ice observations and patrol.....	153, 638. 00		153, 638. 00	
Expenses, settlement of claims between United States and Turkey.....	70, 891. 06		70, 891. 06	
Gasoline State tax.....	2, 452. 39		2, 452. 39	
Government property lost or damaged.....	1, 104, 075. 19		1, 104, 075. 19	
Hospitalization charges and expenses.....	165, 013. 01		165, 013. 01	
Inspection of food and farm products.....	297, 606. 80		297, 606. 80	
Refunds on empty containers.....	7, 156. 31		7, 156. 31	
Refund, State and local taxes.....	682. 00		682. 00	
Settlement of claims against various depositors.....	761. 88		761. 88	
Transportation.....	42, 509. 98		42, 509. 98	
Other.....	89, 610. 74		89, 610. 74	
	4, 399, 867. 54	4, 521, 713. 64	8, 921, 581. 18	
Gifts and contributions:				
Bequest of James Reuel Smith for redemption of liberty bonds issued in 1918.....		110, 000. 00	110, 000. 00	
Donations to the United States.....	234, 701. 77		234, 701. 77	
Moneys received from persons known.....	3, 560. 69		3, 560. 69	
Moneys received from persons unknown.....	4, 196. 74	400. 00	4, 596. 74	
Return of grants, Farm Security Administration.....	1, 616. 26		1, 616. 26	
	244, 075. 46	110, 400. 00	354, 475. 46	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.....	3, 229, 772. 12		3, 229, 772. 12	
Agricultural products, including livestock and livestock products.....	71, 849. 99		71, 849. 99	
Card indexes, Library of Congress.....	281, 314. 42		281, 314. 42	
Dairy products.....	50, 482. 46		50, 482. 46	
Electric current, power plant, Coolidge Dam, Ariz.....	115, 863. 51		115, 863. 51	
Electric current.....	70, 763. 82		70, 763. 82	

* No return of advances made to the "Reclamation fund" is included.

Details of receipts, by sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Sales of Government property—products—Contd.				
Gas from helium plants.....	\$2, 286. 79	\$40, 246. 99	\$42, 533. 78	
Heat, light, and power.....	68, 416. 30		68, 416. 30	
Hides, Federal Surplus Commodities Corporation.....	75, 967, 533. 20		75, 967, 533. 20	(*)
Ice.....	53, 865. 44		53, 865. 44	
Occupational therapy products.....	45, 339. 38		45, 339. 38	
Photo duplications.....	35, 702. 79		35, 702. 79	
Proceeds, activities fund, United States naval prisons.....	8, 130. 00		8, 130. 00	
Public documents, charts, maps, etc.....	640, 283. 95	107, 579. 66	747, 863. 61	
Seal and fox skins, and furs.....	324, 626. 07		324, 626. 07	
Stores.....	26, 154. 54		26, 154. 54	
Subsistence (meals, rations, etc.).....	101, 122. 78		101, 122. 78	
Under Migratory Bird Conservation Act.....	46, 325. 09	15, 441. 70	61, 766. 79	
Water.....	53, 588. 18	325. 00	53, 913. 18	
Other.....	313, 936. 63		313, 936. 63	
	11, 507, 357. 46	163, 593. 35	11, 670, 950. 81	
Sale of services:				
Alaska Railroad fund receipts.....		2, 473, 669. 00	2, 473, 669. 00	
Copies of hearings.....	3, 352. 91		3, 352. 91	
Earnings by United States transports.....	33, 317. 70		33, 317. 70	
Earnings from business operations.....	101, 106. 50		101, 106. 50	
Fumigating and disinfecting.....	41, 226. 34		41, 226. 34	
Laundry and dry-cleaning operations.....	1, 245, 675. 89		1, 245, 675. 89	
Medical, dental, and hospital services.....	10, 100. 59		10, 100. 59	
Overhead charges on sales of services or supplies (War, Navy, and Civilian Conservation corps).....	90, 498. 04		90, 498. 04	
Professional and scientific.....	12, 996. 17		12, 996. 17	
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels).....	220, 119. 25		220, 119. 25	
Quarters, subsistence, and laundry service.....	36, 025. 67		36, 025. 67	
Radio service.....	38, 010. 14		38, 010. 14	
Storage and other charges.....	156, 109. 75		156, 109. 75	
Telephone and telegraph.....	374, 184. 04		374, 184. 04	
Tolls and profits, Panama Canal.....	24, 094, 800. 21		24, 094, 800. 21	
Work done for individuals, corporations, et al.....	77, 804. 23		77, 804. 23	
Net savings on shipping expenses in connection with gold acquired in London and released to the Bank of England for an equivalent amount of gold in New York.....	179, 109. 52		179, 109. 52	
Other.....	8, 166. 10		8, 166. 10	
	26, 722, 103. 05	2, 473, 669. 00	29, 195, 772. 05	
Rents and royalties:				
Rent of public buildings, grounds, etc.....	298, 667. 73		298, 667. 73	
Rent of land.....	578, 280. 54		578, 280. 54	
Receipts under mineral leasing acts.....	653, 278. 27	5, 879, 504. 44	6, 532, 782. 71	
Royalties on oil, gas, etc.....	1, 066, 845. 14	106, 391. 62	1, 173, 236. 76	
Annette Islands reserve, leases, Alaska.....	14, 857. 02		14, 857. 02	
Rent of docks, wharves, and piers.....	18, 458. 69		18, 458. 69	
Rent of equipment.....	75, 291. 45		75, 291. 45	
Rent of telegraph and telephone facilities.....	10, 724. 74		10, 724. 74	
Rentals from property under foreclosure proceedings.....	5. 00	33, 059. 59	33, 064. 59	
Rent of water-power sites.....	145, 987. 50		145, 987. 50	
Pipe-line rentals.....	16, 250. 00		16, 250. 00	
Other.....	1, 134. 47	628. 80	1, 763. 27	
	2, 879, 780. 55	6, 019, 584. 45	8, 899, 365. 00	
Permits, privileges and licenses:				
Alaska fund.....	254, 423. 68		254, 423. 68	
Business concessions.....	226, 154. 98		226, 154. 98	
Immigration reentry permits (earned).....	146, 717. 15		146, 717. 15	
Licenses under Federal Power Act.....	140, 050. 76	173, 536. 67	313, 587. 43	(*)
Permits to operate motor vehicles.....	45, 512. 50		45, 512. 50	
Permits to enter national parks.....	1, 211, 672. 27		1, 211, 672. 27	
Pipe line, water- and power-transmission rights.....	18, 287. 36		18, 287. 36	
Range improvements.....	346, 464. 67		346, 464. 67	
Receipts from public lands under Grazing Act June 28, 1934.....	41, 889. 43	122, 935. 79	164, 825. 22	
Other.....	6, 431. 48			
	2, 437, 604. 28	296.		

* See counter entry for like amount under trust accounts following for adjustment of receipts, per decision of Comptroller General (A-76242) dated July 1, 1937. The sum of \$5,072,005.11 was carried to the surplus fund of the Treasury during the fiscal year 1938, under the trust accounts "Expenses, sale of hides, Federal Surplus Commodities Corporation, Department of Agriculture."

* See trust accounts following.
 * Receipts of \$22,947.14 under licenses, Federal Water Power Act, from Indian reservations, are included under nonrevenue receipts, miscellaneous trust accounts, p. 29.

Details of receipts, by sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
Miscellaneous—Continued.				
Mint receipts:				
Profits on coinage, bullion, deposits, etc.....	\$3, 241, 973. 38		\$3, 241, 973. 38	
Seigniorage.....	35, 583, 958. 83		35, 583, 958. 83	
	38, 825, 932. 21		38, 825, 932. 21	
Forest-reserve fund.....	3, 064, 204. 52	\$1, 616, 421. 22	4, 680, 625. 74	
Deposits, postal funds, Canal Zone.....		310, 383. 84	310, 383. 84	
United States revenues from District of Columbia sources ¹⁰	233, 515. 28		233, 515. 28	
Total miscellaneous revenue receipts.....	147, 963, 759. 43	21, 513, 567. 65	169, 477, 327. 08	
Total revenue receipts.....	6, 175, 571, 247. 19	21, 513, 578. 80	6, 197, 084, 825. 99	
NONREVENUE				
Realization upon assets:				
Repayments of investments:				
Collections of loans, Federal Housing Administration.....	1, 173, 545. 04		1, 173, 545. 04	
Construction costs of public works in Colon and Panama.....	56, 384. 67		56, 384. 67	
Payments for marketing excess tobacco, Agricultural Adjustment Administration.....	404, 291. 93		404, 291. 93	
Excess proceeds of sale of cotton acquired by Secretary of Agriculture, act June 19, 1934.....	152. 83		152. 83	
Principal of bonds of foreign governments under funding agreements.....	6, 297. 58	68, 000. 00	74, 297. 58	
Principal payments on low-cost houses, Virgin Islands.....	2, 006. 80		2, 006. 80	
Principal payments on loans, Puerto Rican Hurricane Relief Commission.....	2, 609. 72		2, 609. 72	
Principal on securities received from R. F. C. under act Feb. 24, 1938.....	26, 223. 00		26, 223. 00	
Repayment of principal on account of loans to States, municipalities, etc., Public Works Administration.....		2, 546, 356. 83	2, 546, 356. 83	
Repayment of principal on emergency crop loans, Farm Credit Administration.....	2, 927, 046. 05		2, 927, 046. 05	
Repayment of principal on account of loans, Rural Electrification Administration.....	13, 010. 89		13, 010. 89	
Repayment of principal on account of loans, Farm Security Administration.....	26, 117, 503. 95		26, 117, 503. 95	
Sale of chattels, Farm Security Administration (emergency relief).....	73, 836. 51		73, 836. 51	
Repayment of loans to veterans for transportation.....	154. 34		154. 34	
Repayment of principal on loans for Indian rehabilitation (emergency relief).....	8, 438. 51		8, 438. 51	
Repayment of subscriptions to preferred shares, Federal savings and loan associations.....	381, 000. 00		381, 000. 00	
Repayment of principal of Government-owned securities, sale of war supplies.....	8, 796. 45		8, 796. 45	
Return of advances made to reclamation fund (see note 14, p. 63).....	(¹¹)			
Other.....	150. 95		150. 95	
	31, 201, 449. 22	2, 614, 356. 83	33, 815, 806. 05	
Sales of public lands (details, by States, on p. 95).....	33, 890. 16	61, 758. 92	95, 649. 08	
Sales of Government property:				
Capital equipment, includes trucks, horses, cars, machinery, furniture and fixtures, and other capital equipment.....	366, 896. 10		366, 896. 10	
Land and buildings.....	1, 486, 630. 85	6, 994. 65	1, 493, 625. 50	
Lands, etc., on account of military post construction fund.....	574, 174. 72		574, 174. 72	
Office material, etc. (Procurement Division).....	28, 493. 75		28, 493. 75	
Proceeds of sales of vessels for the Coast Guard.....	27, 261. 00		27, 261. 00	
Proceeds of sales, Coast Guard stations.....	3, 156. 64		3, 156. 64	
Coos Bay wagon-road grant fund.....	153, 818. 90		153, 818. 90	
Oregon and California land-grant fund.....	546, 842. 71		546, 842. 71	
Ordnance material (War).....	83, 730. 70		83, 730. 70	
War supplies.....	62, 552. 75		62, 552. 75	
Other.....	6, 811. 73		6, 811. 73	
	3, 340, 369. 85	6, 994. 65	3, 347, 364. 50	

¹⁰ For details of receipts by sources, see pp. 96-100.¹¹ No return of advances was made during the fiscal year 1938.

Details of receipts, by sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts:				
Alaska railroad retirement and disability fund.....				\$160,084.68
Canal Zone retirement and disability fund.....				654,505.08
Civil-service retirement and disability fund.....				53,957,875.62
Foreign Service retirement and disability fund.....				324,145.50
Government life-insurance fund.....				93,646,804.79
Library of Congress trust fund, permanent loan account.....				419,399.36
Library of Congress gift fund.....				88,178.60
Library of Congress trust fund, investment account.....				46,126.60
Contributions to Library of Congress, Chamber of Music Auditorium.....				30,000.00
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office.....				508,844.99
Relief and rehabilitation, and interest on investments, Employees' Compensation Commission.....				35,336.95
Public Works housing receipts (Federal Emergency Administration of Public Works).....				328,405.57
Withholding from contractors for Wage Adjustments Act Aug. 30, 1935.....				4,691.72
Deposits for cooperative work, Northwest Territory Celebration Commission.....				8,308.40
Deposits, general post fund, National Homes, Veterans' Administration.....				77,420.64
Deposit of unclaimed moneys of former patients, Veterans' Administration hospitals.....				26.53
Deposits, funds due incompetent beneficiaries, Veterans' Administration.....				168,225.93
Deposits, personal funds of patients, Veterans' Administration.....				2,136,338.26
Interest on loans, adjusted-service certificate fund.....				5,281.97
Interest on investments, adjusted-service certificate fund.....				1,469,928.77
Receipts, Welfare and Recreational Association of public buildings and grounds.....				2,477,691.46
Deposits of miscellaneous contributed funds, Department of Agriculture.....				102,023.63
Deductions from agricultural conservation payments, Farm Security Administration.....				6,075.42
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations.....				5,835,489.38
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration.....				665,770.17
Deposits, sea food inspection fees, Food and Drug Administration.....				7,168.50
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act.....				¹² 17,002.00
Proceeds from sale of hides (Federal Surplus Commodities Corporation).....				¹³ 5,967,533.20
Deposits of undistributed cotton price adjustment payments.....				10,706.18
Forest Service cooperative work.....				1,072,635.41
Deposits, unearned grazing fees, Farm Security Administration.....				22,327.09
Advances, fox and fur seal industries, Pribilof Islands.....				55,000.00
Deposits, special statistical work, Department of Commerce.....				17,871.77
Deposits, unearned fees, Patent Office.....				13,422.55
Tonnage tax, Philippine Islands.....				20,163.68
Personal funds of patients, St. Elizabeths Hospital.....				116,555.44
Pension money, St. Elizabeths Hospital.....				85,710.27
Deposits, public survey work.....				12,259.11
Deposits, unearned proceeds, lands, etc., General Land Office.....				202,171.54

¹² Debit item, deduct.¹³ Debit item, deduct. See note 7, p. 26.

Details of receipts, by sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Indian moneys:				
Proceeds of labor, act June 13, 1930.....	\$1,552,517.56			
Proceeds of labor, agencies, schools, etc.....	281,771.49			
Oil and gas leases, etc., Osage Reservation, Okla.	3,649,833.78			
Proceeds of sales and leases of Indian lands, etc.....	1,110,890.99			
Deposits, leases, etc., Annette Islands Reserve, Alaska.....	100,337.91			
Other.....	3,050.90			
Proceeds of licenses under Federal Water Power Act from Indian reservations, act June 10, 1920 (41 Stat. 1072).....				\$6,698,402.63
Contributions for roads, bridges, and related works, Alaska.....				22,947.14
Contributions to reclamation fund.....				101,414.34
Donations, National Park Service for lands, etc.				3,390,000.00
Interest on endowment fund, preservation of birthplace of Abraham Lincoln.....				76,686.88
Deposits of commissary funds, Federal prisons.....				2,040.00
Deposits of funds of Federal prisoners.....				305,203.86
Deposits of collections, clerks of United States District Courts.....				586,542.86
Deposits of collections, United States marshals.....				3,307,171.78
Deposits of collections, clerks of United States Circuit Courts of Appeals.....				397,830.53
Deposits, unearned immigration (registry) fees, Department of Labor.....				38,035.94
Deposits, unearned naturalization fees, Department of Labor.....				41,090.10
Deposits, unearned immigration (reentry) permit fees, Department of Labor.....				86,858.96
Deposits of funds of aliens who become public charges.....				25,673.05
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service.....				4,027.95
Funds advanced to United States Employment Service by District unemployment compensation board.....				86,741.00
Navy fines and forfeitures.....				85,367.28
Naval hospital fund.....				287,003.84
Profit from sale of ships' stores, Navy.....				1,319,613.06
Pay of the Navy, deposit fund.....				303,513.59
Pay of the Marine Corps, deposit fund.....				101,828.25
Proceeds, civic fund, Naval Reservation, Olongapo.....				189,559.23
Contributions to United States Naval Academy Museum Fund.....				25,066.57
Deposits, unearned passport and application fees, Department of State.....				150,000.00
Estates of decedents.....				¹² 344,237.39
Miscellaneous trust funds, Department of State.....				2,846.12
Settlement of claims, special claims commission, under art. 2 of convention, Apr. 24, 1934, between the United States and Mexico.....				¹² 52,662.07
Settlement of claims against Canada due to damages in State of Washington by fumes from smelter at Trail, British Columbia, under art. III, convention of Apr. 15, 1935, between United States and Canada (act Feb. 27, 1896, 29 Stat. 32).....				529,610.15
Deposit of Japanese indemnity in settlement of claims growing out of sinking of U. S. S. Panay and Standard Vacuum Oil Co. vessels.....				78,179.51
Deposits for expenses, Treasury Department, enforcement title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands.....				2,214,007.36
Deposits of personal funds and earnings of inmates, Narcotic Farm, Public Health Service.....				23,000.00
				23,885.56

¹² Debit item, deduct.

Details of receipts, by sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Deposits of unclaimed moneys of individuals whose whereabouts are unknown.....				\$73, 820. 98
Contributions to National Cancer Institute, conditional gift fund.....				120. 00
Contributions and interest on investments, National Institute of Health, conditional gift fund.....				8, 674. 23
Internal revenue, Puerto Rico collections.....				19, 326. 51
Internal revenue, coconut oil tax, Philippine Islands.....				14, 203, 377. 67
Internal revenue, Philippine Islands collections.....				694, 424. 03
Additional income tax on railroads in Alaska.....				(14)
Customs duties, Philippine Islands.....				99, 264. 59
Deposits, Philippine trust fund, Customs Service.....				10, 000. 00
Withheld pay, Army, maintenance, United States Soldiers' Home.....				486, 797. 02
Pay of the Army, deposit fund.....				1, 666, 439. 37
Soldiers' Home, permanent fund.....				439, 123. 98
Proceeds from estates of deceased soldiers.....				60, 642. 33
Civilian Conservation Corps, withheld cash allowances.....				4, 450, 650. 84
Proceeds, estates of deceased enrolled members, Civilian Conservation Corps.....				92. 20
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital.....				278. 87
Contributions for river and harbor improvements.....				811, 900. 00
Advance of funds for river and harbor improvements.....				512, 000. 00
Contributions for flood control.....				1, 616, 371. 85
Contributions for sewerage system, etc., Fort Monroe, Va.....				18, 527. 25
Other trust accounts.....				10, 518. 69
				204, 098, 034. 85
District of Columbia: 15				
Revenue receipts:				
District of Columbia share.....				42, 079, 620. 94
United States share.....	(16)		(16)	
				42, 079, 620. 94
Nonrevenue receipts:				
District of Columbia share.....				3, 067, 679. 50
Total miscellaneous receipts under District of Columbia.....				45, 147, 300. 44
Total miscellaneous receipts, including Panama Canal and "Sales of public lands":				
Revenue receipts.....	\$147, 963, 759. 43	\$21, 513, 567. 65	\$169, 477, 327. 08	
Nonrevenue receipts.....	34, 575, 709. 23	2, 683, 110. 40	37, 258, 819. 63	249, 245, 335. 29
	182, 539, 468. 66	24, 196, 678. 05	206, 736, 146. 71	249, 245, 335. 29
	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	249, 245, 335. 29
Increment resulting from reduction in the weight of the gold dollar.....				
Seigniorage 17.....				1, 095, 128. 89
Old-age reserve account (interest on investments).....				90, 351, 012. 40
Railroad retirement account (interest on investments).....				15, 412, 232. 89
				1, 410, 821. 92
				108, 269, 196. 10
Total receipts, exclusive of public-debt receipts, on basis of warrants issued.....	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	357, 514, 531. 39

15 Included under internal-revenue receipts in the fiscal year 1938.
16 For details, see pp. 96-100.

17 Amount of United States revenues from District of Columbia sources, \$233,515.28, shown under same title, "Revenue receipts," p. 27.
18 See note 4, p. 21.

Details of receipts, by sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share).....				\$73, 234, 760. 00
Foreign Service retirement fund (United States share).....				188, 000. 00
Canal Zone retirement fund (United States share).....				500, 000. 00
Alaska Railroad retirement fund (United States share).....				175, 000. 00
Old-age reserve account.....				387, 000, 000. 00
Railroad retirement account.....				146, 406, 307. 87
Unemployment trust fund.....	\$6, 210, 146, 956. 42	\$24, 196, 689. 20	\$6, 234, 343, 645. 62	965, 018, 599. 26 763, 985, 917. 64
PUBLIC-DEBT RECEIPTS	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	1, 729, 004, 516. 90
Public-debt receipts.....	9, 621, 317, 266. 45		9, 621, 317, 266. 45	
Total receipts into the general fund.....	15, 831, 464, 222. 87	24, 196, 689. 20	15, 855, 660, 912. 07	1, 729, 004, 516. 90
POSTAL REVENUES				
Postal revenues under control of the Postmaster General.....	728, 634, 051. 36		728, 634, 051. 36	
Total receipts, including postal revenues.....	16, 560, 098, 274. 23	24, 196, 689. 20	16, 584, 294, 963. 43	1, 729, 004, 516. 90

SUMMARY OF RECEIPTS BY SOURCES

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS				
Internal revenue (details on pp. 92, 94) -----	\$5, 669, 687, 365. 55	\$11. 15	\$5, 669, 687, 376. 70	-----
Customs, excluding tonnage tax (details on pp. 89-91): Duties -----	357, 920, 122. 21	-----	357, 920, 122. 21	-----
Miscellaneous (details follow): Miscellaneous receipts (including sales of public lands, details on pp. 33, 87) -----	182, 539, 468. 66	24, 196, 678. 05	206, 736, 146. 71	¹ \$249, 245, 335. 29
Increment resulting from reduction in the weight of the gold dollar -----	-----	-----	-----	1, 095, 128. 89
Seigniorage -----	-----	-----	-----	² 90, 351, 012. 40
Old-age reserve account (interest on investments) -----	-----	-----	-----	15, 412, 232. 89
Railroad retirement account (interest on investments) -----	-----	-----	-----	1, 410, 821. 92
Total -----	-----	-----	-----	108, 269, 196. 10
Total receipts, excluding public debt, on basis of warrants issued -----	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	357, 514, 531. 39
Transfers from general accounts -----	-----	-----	-----	607, 504, 067. 87
Unemployment trust account -----	-----	-----	-----	763, 985, 917. 64
Total -----	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	1, 729, 004, 516. 90
PUBLIC-DEBT RECEIPTS				
Public-debt receipts (details on p. 88) -----	9, 621, 317, 266. 45	-----	9, 621, 317, 266. 45	-----
Total receipts into the general fund -----	15, 831, 464, 222. 87	24, 196, 689. 20	15, 855, 660, 912. 07	1, 729, 004, 516. 90
POSTAL REVENUES				
Postal revenues under control of the Postmaster General -----	728, 634, 051. 36	-----	728, 634, 051. 36	-----
Total receipts, including postal revenues -----	16, 560, 098, 274. 23	24, 196, 689. 20	16, 584, 294, 963. 43	1, 729, 004, 516. 90

¹ Includes District of Columbia Accounts.

² See note 4, p. 21.

MISCELLANEOUS RECEIPTS, BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1938

	General accounts	Special accounts	Total general and special accounts	Trust accounts
LEGISLATIVE				
UNITED STATES SENATE				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$166. 81		\$166. 81	
Other.....	540. 25		540. 25	
Total, United States Senate.....	707. 06		707. 06	
HOUSE OF REPRESENTATIVES				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	846. 24		846. 24	
ARCHITECT OF THE CAPITOL				
Revenue receipts:				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	3, 842. 55		3, 842. 55	
Heat, light, and power (Capitol power plant).....	67, 668. 53		67, 668. 53	
Furnished Government Printing Office..... \$50, 265. 16				
Furnished Washington City Post Office..... 17, 403. 37				
	71, 511. 08		71, 511. 08	
Sales of services:				
Work done.....	. 32		. 32	
Rents and royalties:				
Rent of public buildings and grounds.....	24. 00		24. 00	
Total, Architect of the Capitol.....	71, 535. 40		71, 535. 40	
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION				
Revenue receipts:				
Sales of Government property—products:				
Sale of books, etc.....	13, 553. 78		13, 553. 78	
Proceeds, sale of books, etc., United States Constitution Sesquicentennial Commission (act May 13, 1938, 52 Stat. 350).....		\$107, 218. 80	107, 218. 80	
(For appropriation account, see p. 119)				
Total, United States Constitution Sesquicentennial Commission.....	13, 553. 78	107, 218. 80	103, 665. 02	
LIBRARY OF CONGRESS				
Revenue receipts:				
Fees:				
Copyright.....	297, 096. 40		297, 096. 40	
Forfeitures:				
Unclaimed moneys, Copyright Office.....	12. 83		12. 83	
Reimbursements:				
Government property lost or damaged.....	104. 03		104. 03	
Excess cost over contract price.....	8. 29		8. 29	
	112. 32		112. 32	
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	507. 27		507. 27	
Card indexes, Library of Congress.....	281, 314. 42		281, 314. 42	
Photo duplications.....	3, 166. 68		3, 166. 68	
	284, 988. 37		284, 988. 37	

¹ Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
LEGISLATIVE—Continued				
LIBRARY OF CONGRESS—continued				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	\$260. 00		\$260. 00	
Trust accounts:				
Income on Library of Congress trust fund, investment account, act Mar. 3, 1925 (43 Stat. 1107).....				\$46, 126. 60
Beethoven Association.....	\$500. 00			
William E. Benjamin.....	2, 636. 40			
R. R. Bowker.....	84. 92			
Carnegie Corporation fund.....	2, 257. 38			
Elizabeth Sprague Coolidge.....	5, 047. 88			
Daniel Guggenheim.....	3, 750. 00			
Pennell fund.....	25, 177. 82			
J. B. Wilbur.....	6, 672. 20			
	46, 126. 60			
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107).....				88, 178. 60
American Council Learned Societies.....	\$7, 944. 81			
Carnegie Corporation, project D.....	13, 000. 00			
Elizabeth Sprague Coolidge.....	23, 430. 72			
Dr. H. Friedenwald.....	25. 00			
Friends of music in the Library of Congress.....	725. 75			
Anonymous (L. E.).....	4, 500. 00			
Elsie Fay Loeffler.....	61. 74			
Licholas Longworth.....	15. 00			
John D. Rockefeller, Jr.....	36, 732. 33			
Mrs. Gertrude Clarke Whittall.....	1, 743. 25			
	88, 178. 60			
Contributions to Library of Congress trust fund, permanent loan account, act Mar. 3, 1925 (43 Stat. 1107).....				419, 399. 36
Bequest of Alex V. Babine.....	\$89. 15			
Carnegie Corporation fund.....	87, 840. 99			
Elizabeth Sprague Coolidge.....	45, 196. 75			
Pennell fund.....	91, 272. 47			
Mrs. Gertrude Clarke Whittall.....	75, 000. 00			
J. B. Wilbur.....	120, 000. 00			
	419, 399. 36			
Contributions to Library of Congress, Chamber of Music Auditorium, acts Jan. 23, 1925 (43 Stat. 788) and June 26, 1934 (48 Stat. 1233, sec. 20).....				30, 000. 00
(For appropriation accounts see p. 124)				
Total, Library of Congress.....	582, 469. 92		582, 469. 92	583, 704. 56
GOVERNMENT PRINTING OFFICE				
Revenue receipts:				
Forfeitures:				
Bonds, all other.....	4, 959. 01		4, 959. 01	
Reimbursements:				
Expenses.....	7. 84		7. 84	
Excess cost over contract price.....	20. 71		20. 71	
Other.....	1, 428. 00		1, 428. 00	
	1, 456. 55		1, 456. 55	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	71, 579. 94		71, 579. 94	
Sale of publications.....	397, 870. 79		397, 870. 79	
	469, 450. 73		469, 450. 73	

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
LEGISLATIVE—Continued				
GOVERNMENT PRINTING OFFICE—continued				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	\$150. 00		\$150. 00	
Trust account:				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, Jan. 2, 1936, and Feb. 21, 1936, A-3270, A-44006, and A-44015).....				\$508, 844. 99
(For appropriation account see p. 447)				
Total, Government Printing Office.....	476, 016. 29		476, 016. 29	508, 844. 99
Total miscellaneous receipts under Legislative.....	1, 128, 021. 13	\$107, 218. 80	1, 235, 239. 93	1, 092, 549. 55
EXECUTIVE OFFICE				
Revenue receipts:				
Sales of Government property—products:				
Stores.....	164. 49		164. 49	
INDEPENDENT OFFICES				
AMERICAN BATTLE MONUMENTS COMMISSION				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	\$137. 69		\$137. 69	
BOARD OF TAX APPEALS				
Revenue receipts:				
Fees:				
Fees for transcripts of record.....	47, 224. 05		47, 224. 05	
CIVIL SERVICE COMMISSION				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price.....	7. 97		7. 97	
Salaries (unauthorized services).....	5. 00		5. 00	
Total.....	12. 97		12. 97	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	1, 013. 47		1, 013. 47	
Trust accounts:				
Contributions, civil-service retirement and disability fund (act May 29, 1930, 46 Stat., pp. 475, 476, secs. 10, 11, amending prior acts. Decision of Comptroller General, Aug. 15, 1931, A-12269). (See pp. 628-631 for statement of this account).....				37, 322, 049. 95
Interest on investments, civil-service retirement and disability fund.....				16, 635, 825. 67
Contributions, Canal Zone retirement and disability fund (act Mar. 2, 1931, 46 Stat., pp. 1471, 1477, secs. 1, 9, 10. Decision of Comptroller General, Aug. 15, 1931, A-12269). (See p. 633 for statement of this account).....				508, 622. 55
Interest on investments, Canal Zone retirement and disability fund.....				145, 882. 53
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017) (See p. 633 for statement of this account).....				149, 112. 40
Interest on investments, Alaska Railroad retirement and disability fund.....				10, 972. 28
(For appropriation accounts see p. 447)				
Total, Civil Service Commission.....	1, 026. 44		1, 026. 44	54, 772, 465. 38

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
CIVILIAN CONSERVATION CORPS				
Revenue receipts:				
Fines and penalties:				
Liquidated damages.....	\$612. 08			
	² 62. 79			
Violating regulations.....	\$674. 87		\$674. 87	
Violation of the 8-hour law of 1912 (emergency relief).....	290. 30		290. 30	
	45. 00		45. 00	
	1, 010. 17		1, 010. 17	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	9. 98		9. 98	
Forfeitures:				
Bonds of contractors.....	69. 56		69. 56	
Unexplained balances in cash accounts.....	4. 21		4. 21	
Other.....	18. 56		18. 56	
	92. 33		92. 33	
Reimbursements:				
By States for emergency conservation work, profits on sales of land or its products.....	19, 669. 49		19, 669. 49	
Excess cost over contract price.....	\$15, 725. 23			
	² 1, 524. 20			
Expenses.....	1, 056. 42		1, 057. 53	
	² 1. 11		. 36	
Gasoline State tax.....				
Government property lost or damaged.....	\$570, 909. 04		574, 170. 57	
	² 3, 261. 53			
Refund on empty containers.....	853. 80		855. 34	
	² 92. 05			
Settlement of claims against various depositors.....	945. 85		945. 85	
Transportation, car mileage, etc....	412. 78		412. 78	
	\$337. 03		343. 77	
	² 6. 74			
Other.....	845. 68		855. 34	
	² 9. 66			
	614, 705. 12		614, 705. 12	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$189, 516. 31		190, 026. 72	
	² 510. 41		76. 90	
Ice.....			3. 51	
Stores.....				
Subsistence.....	\$1, 939. 83		2, 132. 81	
	² 192. 98			
Unserviceable Civilian Conservation Corps property.....	338, 787. 46		339, 259. 57	
	² 472. 11			
Other.....	3, 288. 19		4, 053. 76	
	² 765. 57			
	535, 553. 27		535, 553. 27	
Sales of services:				
Earnings, United States transports (emergency relief).....	3. 69		3. 69	
Laundry and dry-cleaning operations.....	24. 98		24. 98	
Overhead charges on sales of service or supplies.....	141. 95		141. 95	
Quarters.....	\$882. 96			
	² 430. 67			
	1, 313. 63			

² Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1933—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
CIVILIAN CONSERVATION CORPS—continued				
Revenue receipts—Continued.				
Sales of services—Continued.				
Storage and other charges.....	\$107. 00		\$107. 00	
Telephone and telegraph.....	\$14. 00			
	² 14. 00			
Transportation.....	28. 00		28. 00	
Work done.....	63. 02		63. 02	
	\$7, 511. 08			
	² 5, 404. 08			
Other.....	12, 915. 16		12, 915. 16	
	10. 93		10. 93	
	14, 608. 36		14, 608. 36	
Rents and royalties:				
Rent of public buildings and grounds.....	434. 99		434. 99	
Rent of land.....	66. 05		66. 05	
Rent of camp and house sites.....	\$83. 80			
	² 46. 30			
Rent of equipment.....	130. 10		130. 10	
	199. 33		199. 33	
	830. 47		830. 47	
Nonrevenue receipts:				
Sales of Government property:				
Buildings.....	9, 495. 89		9, 495. 89	
Capital equipment.....	\$29, 357. 40			
	² 221. 32			
Trust account:	29, 578. 72		29, 578. 72	
Civilian Conservation Corps withheld cash allowances (Executive Order No. 6129, dated May 11, 1933).....				\$4, 430, 277. 84
Civilian Conservation Corps withheld cash allowances (Executive Order No. 6129, dated May 11, 1933, emergency relief).....				20, 373. 00
Proceeds, estates of deceased enrolled members, Civilian Conservation Corps (act June 26, 1934, 48 Stat. 1233, sec. (20), and Exec. Order 6129, May 11, 1933).....				92. 20
(For appropriation accounts, see pp. 448)	39, 074. 61		39, 074. 61	4, 450, 743. 04
Total, Civilian Conservation Corps.....	1, 205, 884. 31		1, 205, 884. 31	4, 450, 743. 04
ELECTRIC HOME AND FARM AUTHORITY				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged (emergency relief).....	2. 00		2. 00	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	27. 61		27. 61	
Total, Electric Home and Farm Authority.....	29. 61		29. 61	
EMPLOYEES' COMPENSATION COMMISSION				
Revenue receipts:				
Fees:				
Copying.....	23. 40		23. 40	
Reimbursements:				
Excess cost over contract price.....	3. 95		3. 95	
Refund State and local taxes.....	. 30		. 30	
Total.....	4. 25		4. 25	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	. 71		. 71	
Trust accounts:				
Receipts under Longshoremen and Harbor Workers' Compensation Act (act Mar. 4, 1927, 44 Stat. 1444).....				30, 446. 67
Interest and profits on investments.....				4, 890. 28
(For appropriation account see p. 448)				
Total, Employees' Compensation Commission.....	28. 36		28. 36	35, 336. 95

¹ Emergency relief

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
EXPORT-IMPORT BANK OF WASHINGTON				
Revenue receipts:				
Interest, exchange, and dividends:				
Earnings of Second Export-Import Bank of Washington, D. C.-----	\$45. 34		\$45. 34	
FARM CREDIT ADMINISTRATION				
Revenue receipts:				
Miscellaneous taxes:				
Federal Intermediate Credit Banks, franchise tax (act Aug. 19, 1937, 50 Stat. 715, sec. 30)-----		* \$741, 274. 93	741, 274. 93	
(For appropriation account see p. 518)				
Interest, exchange, and dividends:				
Interest on farmers' seed and feed loans-----	180, 577. 24		180, 577. 24	
Interest on loans, relief in stricken agricultural areas-----	284, 987. 82		284, 987. 82	
Interest on deferred collections or payments-----	. 52		. 52	
Interest on emergency crop loans, Farm Credit Administration (emergency relief)-----	19, 824. 52		19, 824. 52	
	485, 390. 10		485, 390. 10	
Fees:				
Federal credit unions (act June 26, 1934, 48 Stat. 1217, sec. 5)-----		64, 146. 73	64, 146. 73	
(For appropriation account see p. 137)				
Assessments:				
Upon Federal and joint-stock land banks and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration-----	561, 197. 38		561, 197. 38	
Reimbursements:				
Government property lost or damaged-----	3. 00		3. 00	
Excess cost over contract price-----	8. 49		8. 49	
Expenses-----	. 20		. 20	
	11. 69		11. 69	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.-----	122. 23		122. 23	
Rents and royalties:				
Rentals from property under foreclosure proceedings (decision of Comptroller General, May 10, 1934, A-54351)-----		33, 059. 59	33, 059. 59	
(For appropriation account see p. 137)				
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on emergency crop loans, Farm Credit Administration (emergency relief)-----	2, 927, 046. 05		2, 927, 046. 05	
Excess proceeds of sale of cotton acquired by Secretary of Agriculture, act June 19, 1934-----	152. 83		152. 83	
	2, 927, 198. 88		2, 927, 198. 88	
Sales of Government property:				
Capital equipment-----	938. 57		938. 57	
Total, Farm Credit Administration-----	3, 974, 858. 85	838, 481. 25	4, 813, 340. 10	
FEDERAL CIVIL WORKS ADMINISTRATION				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price-----	75. 15		75. 15	
Government property lost or damaged-----	136. 88		136. 88	
Other-----	97. 80		97. 80	
Total, Federal Civil Works Administration-----	309. 83		309. 83	

* Heretofore stated under Treasury Department.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL EMERGENCY RELIEF ADMINISTRATION				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price.....	\$2, 738. 88			
	² 3. 65			
Government property lost or damaged.....	\$168. 08			
	² 10. 00			
Other.....	² \$4, 348. 66			
	548. 34			
	4, 897. 00		4, 897. 00	
	7, 817. 61		7, 817. 61	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. (emergency relief).....				
	653. 66		653. 66	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment (emergency relief)	181. 75		181. 75	
Total, Federal Emergency Relief Administration.....	8, 653. 02		8, 653. 02	
FEDERAL HOME LOAN BANK BOARD				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	¹ 12. 69		¹ 12. 69	
Assessments:				
Assessments upon Federal home-loan banks and receipts from other sources for administrative expenses, Federal Home Loan Bank Board (act July 22, 1932, 47 Stat. 737, sec. 18 (b)).....				
		\$1, 297, 613. 18	1, 297, 613. 18	
(For appropriation account see p. 146)				
Total, Federal Home Loan Bank Board.....	¹ 12. 69	1, 297, 613. 18	1, 297, 600. 49	
FEDERAL HOUSING ADMINISTRATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on loans to financial institutions.....	123. 16		123. 16	
Interest on deferred collections or payments	10, 274. 20		10, 274. 20	
	10, 397. 36		10, 397. 36	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.				
	61. 49		61. 49	
Reimbursements:				
Government property lost or damaged.....				
	144. 06		144. 06	
Expenses.....	13. 24		13. 24	
Other.....	71. 79		71. 79	
	229. 09		229. 09	
Forfeitures:				
Unexplained balances in cash accounts.....				
	20. 52		20. 52	
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....				
	401. 30		401. 30	
Maps.....	112. 16		112. 16	
Other.....	55, 464. 75		55, 464. 75	
	55, 978. 21			

¹Debit item, deduct.²Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL HOUSING ADMINISTRATION—continued				
Nonrevenue receipts:				
Repayments of investments:				
Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934).....	\$1, 159, 045. 54	-----	\$1, 159, 045. 54	-----
Collections of loans to financial institutions, Federal Housing Administration.....	14, 499. 50	-----	14, 499. 50	-----
	1, 173, 545. 04	-----	1, 173, 545. 04	-----
Sales of Government property:				
Capital equipment.....	715. 00	-----	715. 00	-----
Total, Federal Housing Administration.....	1, 240, 946. 71	-----	1, 240, 946. 71	-----
FEDERAL POWER COMMISSION				
Revenue receipts:				
Fees:				
Copying.....	241. 30	-----	241. 30	-----
Reimbursements:				
Cost of administration, Federal Power Act.....	372, 253. 47	-----	372, 253. 47	-----
Government property lost or damaged.....	67. 50	-----	67. 50	-----
	372, 320. 97	-----	372, 320. 97	-----
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	. 75	-----	. 75	-----
Maps.....	578. 67	-----	578. 67	-----
Publications.....	486. 40	-----	486. 40	-----
	1, 065. 82	-----	1, 065. 82	-----
Sales of services:				
Work done.....	7. 33	-----	7. 33	-----
Permits, privileges, and licenses:				
Penalties for delinquencies of licenses under Federal Power Act.....	8. 42	-----	8. 42	-----
Proceeds of licenses under Federal Power Act from Indian reservations, acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845).....				\$22, 947. 14
Agua Caliente Reservation, Calif.....	\$19. 65			
Augustine Reservation, Calif.....	2. 45			
Camp McDowell, Ariz.....	18. 06			
Crow Indians, Montana.....	7. 50			
Flathead Reservation, Mont.....	19, 515. 05			
Fort Belknap, Reservation, Mont.....	3. 71			
Fort Hall Reservation, Idaho.....	88. 94			
Klamath Reservation, Oreg.....	119. 53			
Lac Courte Oreilles Reservation, Wis.....	1, 200. 00			
La Jolla Reservation, Calif.....	39. 00			
Menominee Reservation, Wis.....	1, 500. 00			
Morongo Reservation, Calif.....	22. 84			
Nez Percés Indians, Idaho.....	29. 30			
Pala Reservation, Calif.....	14. 35			
Pechanga Reservation, Calif.....	1. 00			
Pottawatomie Indians, Wisconsin.....	5. 00			
Rincon Reservation, Calif.....	27. 50			
Rosebud Reservation, S. Dak.....	5. 00			
Salt River Indians, Arizona.....	16. 94			
Soboba Indians, California.....	19. 00			
Shoshone and Arapaho, Indians, Wyoming.....	39. 50			
Tulalip Indians, Washington.....	13. 45			
Tuolumne Rancheria Indians, California.....	2. 47			
Yakima Reservation, Wash.....	98. 70			
Yuma Reservation, Calif.....	88. 20			
	22, 947. 14			
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations), pp. 443-468.				

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—continued				
Revenue receipts—Continued.				
Permits, privileges, and licenses—Continued.				
Proceeds of licenses under Federal Power Act from public lands and national forests, acts June 10, 1920 (41 Stat. 1072) and Aug. 26, 1935 (49 Stat. 845)-----				
	\$5, 580. 97	\$39, 066. 89	\$44, 647. 86	-----
Alaska.....	\$885. 44			
Arizona.....	856. 27			
Arkansas.....	23. 32			
California.....	26, 081. 84			
Colorado.....	1, 340. 60			
Florida.....	. 07			
Idaho.....	4, 113. 85			
Michigan.....	45. 05			
Minnesota.....	29. 84			
Missouri.....	. 74			
Montana.....	1, 003. 99			
Nevada.....	431. 74			
North Carolina.....	93. 75			
Oregon.....	4, 811. 01			
Pennsylvania.....	100. 66			
South Dakota.....	71. 56			
Tennessee.....	5. 00			
Utah.....	2, 078. 26			
Virginia.....	62. 43			
Washington.....	2, 107. 82			
West Virginia.....	3. 59			
Wisconsin.....	5. 64			
Wyoming.....	460. 06			
Puerto Rico.....	35. 33			
	44, 647. 86			
Under the Federal Power Act the above receipts are disposed of as follows:				
50 percent (\$22,323.94) credited to "Reclamation fund," p. 230.				
37½ percent (\$16,742.95) credited to "Payments to States under Federal Power Act," p. 147.				
12½ percent (\$5,580.97) remains in general fund as miscellaneous receipts.				
Proceeds of licenses under Federal Power Act, improvements of navigable waters, acts June 10, 1920 (41 Stat. 1072) and Aug. 26, 1935 (49 Stat. 845, sec. 208)-----				
	134, 469. 79	134, 469. 78	268, 939. 57	-----
	140, 059. 18	173, 536. 67	313, 595. 85	\$22, 947. 14
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	30. 00		30. 00	-----
Total, Federal Power Commission.....	513, 724. 60	173, 536. 67	687, 261. 27	22, 947. 14
FEDERAL SURPLUS COMMODITIES CORPORATION				
[Successor to Federal Surplus Relief Corporation and stated under the Department of Agriculture, Act June 28, 1937, 50 Stat. 323]				
FEDERAL TRADE COMMISSION				
Revenue receipts:				
Fines and penalties:				
Other.....	1, 500. 00		1, 500. 00	-----
Reimbursements:				
Government property lost or damaged.....	4. 80		4. 80	-----
Excess cost over contract price.....	4. 17		4. 17	-----
Excess witness fees.....	1. 25		1. 25	-----
	10. 22		10. 22	-----
Sales of Government property—products:				
Photo duplications.....	394. 50		394. 50	-----
Publications.....	. 10		. 10	-----
	394. 60		394. 60	-----
Total, Federal Trade Commission.....	1, 904. 82		1, 904. 82	-----

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
GENERAL ACCOUNTING OFFICE				
Revenue receipts:				
Fees:				
Copying.....	\$688. 40		\$688. 40	
Reimbursements:				
Excess cost over contract price.....	26. 57		26. 57	
Transportation.....	. 70		. 70	
Other.....	70. 00		70. 00	
	97. 27		97. 27	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	18, 712. 48		18, 712. 48	
Photo duplications.....	. 50		. 50	
Other.....	. 34		. 34	
	18, 713. 32		18, 713. 32	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	724. 95		724. 95	
Trust account:				
Withholdings from contractors for wage adjust- ments, act of Aug. 30, 1935 (Public No. 403) (act Aug. 30, 1935, 49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, Feb. 28, 1936, A-34106).....				\$35. 90
(For appropriation account see p. 449)				
Total, General Accounting Office.....	20, 223. 94		20, 223. 94	35. 90
GREATER TEXAS AND PAN AMERICAN EXPOSITION				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	611. 24		611. 24	
HOME OWNERS' LOAN CORPORATION				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	37. 50		37. 50	
INTERSTATE COMMERCE COMMISSION				
Revenue receipts:				
Fees:				
Certifying railroad tariffs, etc.....	3, 922. 10		3, 922. 10	
Reimbursements:				
Government property lost or damaged.....	23. 78		23. 78	
Excess cost over contract price.....	2. 86		2. 86	
Cost of reports under sec. 77c (11), Bankruptcy Act, as amended, Interstate Commerce Com- mission.....	56. 76		56. 76	
	83. 40		83. 40	
Sales of Government property—products:				
Photo duplications.....	3, 962. 30		3, 962. 30	
Permits, privileges, and licenses:				
To operate motor vehicles under sec. 224, Motor Carrier Act, 1935.....	45, 512. 50		45, 512. 50	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	333. 05		333. 05	
Total, Interstate Commerce Commission.....	53, 813. 35		53, 813. 35	

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price.....	\$11. 71		\$11. 71	
Sales of Government property—products:				
Publications.....	21. 00		21. 00	
Stores.....	3. 60		3. 60	
	24. 60		24. 60	
Sales of services:				
Professional and scientific.....	11, 118. 05		11, 118. 05	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	111. 11		111. 11	
Total, National Advisory Committee for Aeronautics.....	11, 265. 47		11, 265. 47	
NATIONAL ARCHIVES				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price.....	452. 85		452. 85	
Government property lost or damaged.....	2. 25		2. 25	
	455. 10		455. 10	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	. 25		. 25	
Photo duplications.....	241. 25		241. 25	
	241. 50		241. 50	
Sales of services:				
Fumigating and disinfecting services.....	22. 34		22. 34	
Total, National Archives.....	718. 94		718. 94	
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
Revenue receipts:				
Reimbursements:				
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865).....	300, 000. 00		300, 000. 00	
NATIONAL LABOR RELATIONS BOARD				
Revenue receipts:				
Fees:				
Attorneys' docket fees, etc.....	80. 00		80. 00	
Sales of services:				
Copies of hearings.....	1, 050. 00		1, 050. 00	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	201. 73		201. 73	
Total, National Labor Relations Board.....	1, 331. 73		1, 331. 73	
NATIONAL RECOVERY ADMINISTRATION				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price.....	9. 32		9. 32	
Salaries (unauthorized services).....	350. 00		350. 00	
Total, National Recovery Administration.....	359. 32		359. 32	
NATIONAL RESOURCES COMMITTEE				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged.....	21. 50			

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
NORTHWEST TERRITORY CELEBRATION COMMISSION				
Revenue receipts:				
Sales of Government property—products:				
Sale of historical and educational material, Northwest Territory Celebration Commission (Act June 28, 1937, 50 Stat. 328)-----		\$360. 86	\$360. 86	
(For appropriation account, see p. 158)				
Nonrevenue receipts:				
Trust accounts:				
Deposits for cooperative work, Northwest Territory Celebration Commission (acts June 26, 1934, 48 Stat. 1233, sec. 20, and Aug. 2, 1935, 49 Stat. 511)-----				\$8, 308. 40
(For appropriation account, see p. 450)				
Total, Northwest Territory Celebration Commission-----		360. 86	360. 86	8, 308. 40
RAILROAD ADMINISTRATION AND TRANSPORTATION ACT				
Revenue receipts:				
Interest, exchange, and dividends:				
Federal control of transportation systems (repayments to appropriations)-----	1 \$2, 600. 55		2, 600. 55	
On loans to railroads after termination of Federal control, etc. (repayments to appropriations)-----	1 64, 075. 11		64, 075. 11	
Total, Railroad Administration and Transportation Act-----	66, 675. 66		66, 675. 66	
RAILROAD RETIREMENT BOARD				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	431. 32		431. 32	
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)-----				(6)
(For appropriation account see p. 450)				
Total, Railroad Retirement Board-----	431. 32		431. 32	
RURAL ELECTRIFICATION ADMINISTRATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on loans-----	\$2, 698. 94 2 9, 193. 35		11, 892. 29	
Fines and penalties:				
Other-----	. 83 2 8. 14		8. 97	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on account of loans-----	2 \$10, 050. 06 2, 960. 83		13, 010. 89	
Total, Rural Electrification Administration-----	24, 912. 15		24, 912. 15	
SECURITIES AND EXCHANGE COMMISSION				
Revenue receipts:				
Fees:				
Copying-----	726. 00		726. 00	
Registration of securities-----	332, 305. 96		332, 305. 96	
Registration of exchanges-----	474, 219. 86		474, 219. 86	
	807, 251. 82		807, 251. 82	

¹ Emergency relief.

⁴ Receipts credited direct to the appropriation by repay covering warrants during the fiscal year 1938.

⁶ Stated under trust accounts, p. 450.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
SECURITIES AND EXCHANGE COMMISSION—continued				
Revenue receipts—Continued.				
Reimbursements:				
Government property lost or damaged.....	\$10. 62		\$10. 62	
Excess cost over contract price.....	8. 14		8. 14	
	18. 76		18. 76	
Gifts and contributions:				
Donations to the United States.....	9. 85		9. 85	
Sales of Government property—products:				
Photo duplications.....	19, 010. 79		19, 019. 79	
Other.....	179. 43		179. 43	
	19, 190. 22		19, 190. 22	
Total, Securities and Exchange Commission.....	826, 470. 65		826, 470. 65	
SMITHSONIAN INSTITUTION				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price.....	1. 80		1. 80	
SOCIAL SECURITY BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	480. 81		480. 81	
Reimbursements:				
Government property lost or damaged.....	416. 72		416. 72	
Transportation.....	1. 56		1. 56	
	418. 28		418. 28	
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	1, 505. 45		1, 505. 45	
Films.....	253. 25		253. 25	
Other.....	15. 64		15. 64	
	1, 774. 34		1, 774. 34	
Total, Social Security Board.....	2, 673. 43		2, 673. 43	
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION ^a				
UNITED STATES MARITIME COMMISSION				
<i>United States Shipping Board Bureau ^b</i>				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged.....	7. 00		7. 00	
Other.....	69. 18		69. 18	
	76. 18		76. 18	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	30. 00		30. 00	
Total, United States Maritime Commission.....	106. 18		106. 18	
UNITED STATES TARIFF COMMISSION				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged.....	52. 13		52. 13	
Excess cost over contract price.....	. 07		. 07	
	52. 20		52. 20	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	360. 00			
Total, United States Tariff Commission.....	412. 20		412. 20	

^a Stated under Legislative.^b Heretofore stated under the Department of Commerce.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	\$37, 105. 01		\$37, 105. 01	
Military and naval insurance, Veterans' Administration (repayments to appropriations)	7 899, 356. 04		899, 356. 04	
	936, 461. 05		936, 461. 05	
Fines and penalties:				
Liquidated damages	1, 148. 02		1, 148. 02	
Violation of the 8-hour law of 1912	40. 00		40. 00	
Other	1, 071. 17		1, 071. 17	
	2, 259. 19		2, 259. 19	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	7, 936. 15		7, 936. 15	
Copying	655. 13		655. 13	
Other	27. 20		27. 20	
	8, 618. 48		8, 618. 48	
Forfeitures:				
Bonds, all other	517. 00		517. 00	
Unexplained balances in cash accounts	49. 84		49. 84	
Unclaimed funds	7. 43		7. 43	
Other	44. 07		44. 07	
	618. 34		618. 34	
Reimbursements:				
Excess cost over contract price	28, 333. 80		28, 333. 80	
Expenses, miscellaneous	15. 19		15. 19	
Gasoline State tax	1, 084. 15		1, 084. 15	
Government property lost or damaged	5, 791. 59		5, 791. 59	
Hospitalization charges and expenses	26, 153. 21		26, 153. 21	
Reimbursement, inspection of perishable food and other farm products	12. 24		12. 24	
Refund on empty containers	3, 158. 72		3, 158. 72	
Refund State and local taxes	18. 12		18. 12	
Transportation	\$639. 16			
	2. 47			
	639. 63		639. 63	
Other	1, 732. 71		1, 732. 71	
	66, 939. 36		66, 939. 36	
Gifts and contributions:				
Donations to the United States	1, 924. 82		1, 924. 82	
Moneys received from known persons	303. 11		303. 11	
Moneys received from persons unknown	54. 83		54. 83	
	2, 282. 76		2, 282. 76	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	70, 763. 34		70, 763. 34	
Agricultural products	1, 512. 24		1, 512. 24	
Dairy products	2, 654. 90		2, 654. 90	
Electric current	516. 92		516. 92	
Heat, light, and water	88. 00		88. 00	
Ice	170. 19		170. 19	
Livestock and livestock products	5, 963. 33		5, 963. 33	
Occupational therapy products	44, 602. 21		44, 602. 21	
Photo duplications	1, 337. 40		1, 337. 40	
Stores	11, 494. 31		11, 494. 31	
Subsistence	65, 359. 15		65, 359. 15	
Water	952. 85		952. 85	
	205, 414. 84		205, 414. 84	

¹ Emergency relief.

² Receipts credited direct to the appropriation "Military and naval insurance, Veterans' Administration," by repay covering warrants during the fiscal year 1938.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—continued				
Revenue receipts—Continued.				
Sales of services:				
Copies of hearings.....	\$8. 05	-----	\$8. 05	-----
Laundry and dry-cleaning operations.....	7, 236. 78	-----	7, 236. 78	-----
Medical, dental, and hospital.....	4, 630. 15	-----	4, 630. 15	-----
Quarters, subsistence, and laundry.....	15, 518. 98	-----	15, 518. 98	-----
Storage and other charges.....	57. 58	-----	57. 58	-----
Telephone and telegraph.....	2. 45	-----	2. 45	-----
Work done.....	47. 41	-----	47. 41	-----
Other.....	636. 30	-----	636. 30	-----
	28, 137. 70	-----	28, 137. 70	-----
Rents and royalties:				
Rent of public buildings and grounds.....	60, 622. 77	-----	60, 622. 77	-----
Ground rent.....	148. 00	-----	148. 00	-----
Rent of land.....	6, 945. 13	-----	6, 945. 13	-----
Rent of land for grazing.....	1, 715. 34	-----	1, 715. 34	-----
	69, 431. 24	-----	69, 431. 24	-----
Permits, privileges, and licenses:				
Business concessions.....	54, 919. 09	-----	54, 919. 09	-----
Nonrevenue receipts:				
Repayments of investments:				
Repayment of loans to veterans for transportation.....	154. 34	-----	154. 34	-----
Sales of Government property:				
Sale of buildings.....	1, 707. 50	-----	1, 707. 50	-----
Capital equipment.....	41, 597. 42	-----	41, 597. 42	-----
	43, 304. 92	-----	43, 304. 92	-----
Trust accounts:				
Government life-insurance fund, act Dec. 24, 1919, as amended (43 Stat. 612, secs. 16, 17). ⁶				
Dividend deposits.....				\$4, 755. 19
Interest on investments.....				30, 632, 935. 65
Interest on policy loans.....				2, 099, 816. 94
Interest on adjusted-service certificate loans.....				1, 519. 21
Premiums.....				60, 688, 942. 39
Interest on premiums.....				12, 879. 39
Profits on investments.....				554. 10
Principal, adjusted service-certificate loans.....				¹ 211. 52
Reserves.....				205, 613. 44
				93, 646, 804. 79
Interest on loans, adjusted-service certificate fund.....				5, 281. 97
Interest on investments, adjusted-service certificate fund.....				1, 469, 928. 77
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121).....				168, 225. 93
Deposits of unclaimed moneys of former patients, Veterans' Administration hospitals (decisions of Comptroller General, July 31, 1929, and Apr. 12, 1930, A-28136).....				26. 53
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, Dec. 11, 1930, A-33194).....				77, 420. 64
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20).....				2, 136, 338. 26
Deposits of unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General, Jan. 18, 1929, A-25240).....				¹ 118. 70

(For appropriation accounts, see p. 451)

¹ Debit item, deduct.⁶ The receipts of the Government life-insurance fund included in this report represent only cash collections and do not include premiums, dividends, interest, etc., received by the Veterans' Administration by deduction from new loans.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public, No. 403) (act Aug. 30, 1935, 49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, Feb. 28, 1936, A-34106)-----				\$1, 119. 68
(For appropriation accounts, see p. 449)				
				3, 858, 223. 08
Total, Veterans' Administration-----	\$1, 418, 541. 31		\$1, 418, 541. 31	97, 505, 027. 87
WAR FINANCE CORPORATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Earnings of War Finance Corporation-----	16, 000. 00		16, 000. 00	
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS				
Revenue receipts:				
Sales of services:				
Profits from business operations-----	100, 279. 60		100, 279. 60	
Nonrevenue receipts:				
Trust account:				
Receipts, Welfare and Recreational Association of Public Buildings and Grounds (decision of Comptroller General, Nov. 26, 1934, A-24031)-----				2, 477, 691. 46
(For appropriation accounts, see p. 451)				
Total, Welfare and Recreational Association of Public Buildings and Grounds-----	100, 279. 60		100, 279. 60	2, 477, 691. 46
WORKS PROGRESS ADMINISTRATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments (emergency relief)-----	. 79		. 79	
Fines and penalties:				
Liquidated damages (emergency relief)-----	34. 32		34. 32	
Violating regulations (emergency relief)-----	40. 00		40. 00	
Violation of the 8-hour law of 1912 (emergency relief)-----	70. 00		70. 00	
Other (emergency relief)-----	5. 89		5. 89	
	150. 21		150. 21	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. (emergency relief)-----	600. 55		600. 55	
Vending machines (emergency relief)-----	782. 02		782. 02	
	1, 382. 57		1, 382. 57	
Forfeitures:				
Unexplained balances in cash accounts (emergency relief)-----	6. 89		6. 89	
Other (emergency relief)-----	10. 00		10. 00	
	16. 89		16. 89	
Reimbursements:				
Refund, excess witness fees (emergency relief)-----	386. 25		386. 25	
Excess cost over contract price (emergency relief)-----	16, 244. 95		16, 244. 95	
Expenses, miscellaneous (emergency relief)-----	432. 54		432. 54	
Refund, State and local taxes (emergency relief)-----	2. 45		2. 45	
Gasoline State tax (emergency relief)-----	1. 53		1. 53	
Government property lost or damaged (emergency relief)-----	10, 150. 56		10, 150. 56	

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
WORKS PROGRESS ADMINISTRATION—continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Hospitalization charges and expenses (emergency relief)-----	\$216. 55	-----	\$216. 55	-----
Printing records (emergency relief)-----	268. 70	-----	268. 70	-----
Refund on empty containers (emergency relief)-----	1, 041. 00	-----	1, 041. 00	-----
Salaries, unauthorized services (emergency relief)-----	2, 899. 05	-----	2, 899. 05	-----
Transportation (emergency relief)-----	602. 88	-----	602. 88	-----
Other (emergency relief)-----	6, 694. 07	-----	6, 694. 07	-----
Total-----	38, 940. 53	-----	38, 940. 53	-----
Gifts and contributions:				
Donations to the United States (emergency relief)-----	6. 90	-----	6. 90	-----
Moneys received from persons unknown (emergency relief)-----	314. 76	-----	314. 76	-----
Moneys received from known persons-----	2. 00	-----	2. 00	-----
Total-----	323. 66	-----	323. 66	-----
Sale of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. (emergency relief)-----	69, 573. 40	-----	69, 573. 40	-----
Electric current (emergency relief)-----	30. 45	-----	30. 45	-----
Livestock and livestock products (emergency relief)-----	7. 50	-----	7. 50	-----
Photo duplications (emergency relief)-----	67. 56	-----	67. 56	-----
Publications (emergency relief)-----	218. 97	-----	218. 97	-----
Subsistence (emergency relief)-----	7, 197. 33	-----	7, 197. 33	-----
Stores (emergency relief)-----	940. 24	-----	940. 24	-----
Other (emergency relief)-----	8, 909. 67	-----	8, 909. 67	-----
Total-----	86, 945. 12	-----	86, 945. 12	-----
Sales of services:				
Quarters, subsistence, and laundry (emergency relief)-----	667. 86	-----	667. 86	-----
Quarters (emergency relief)-----	12, 185. 17	-----	12, 185. 17	-----
Telephone and telegraph service (emergency relief)-----	34. 98	-----	34. 98	-----
Transportation (emergency relief)-----	38. 73	-----	38. 73	-----
Work done (emergency relief)-----	3. 00	-----	3. 00	-----
Other (emergency relief)-----	4. 20	-----	4. 20	-----
Total-----	12, 933. 94	-----	12, 933. 94	-----
Rents and royalties:				
Rent of public buildings and grounds (emergency relief)-----	1, 285. 00	-----	1, 285. 00	-----
Rent of equipment (emergency relief)-----	12. 60	-----	12. 60	-----
Rent of telegraph and telephone facilities (emergency relief)-----	4. 16	-----	4. 16	-----
Total-----	1, 301. 76	-----	1, 301. 76	-----
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment (emergency relief)-----	9, 319. 25	-----	9, 319. 25	-----
Trust account:				
Deposits of unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General, Jan. 18, 1926, A-12510)-----				\$84. 50
Proceeds from effects of deceased employees, Works Progress Administration (decision of Comptroller General, dated Oct. 29, 1928, A-23554)-----				424. 16
(For appropriation account see p. 451)				
Total, Works Progress Administration-----	151, 314. 72	-----		359. 66
Total miscellaneous receipts under "Independent offices"-----	12, 206, 110. 39	\$4, 800, 342. 79		601, 321. 37

¹Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE				
Revenue receipts:				
Internal Revenue taxes:				
Processing tax on farm products (act May 12, 1933, 48 Stat. 38).....		(⁹)		
(For appropriation account see p. 201)				
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	\$39. 85		\$39. 85	
Interest on public deposits.....	12, 421. 82		12, 421. 82	
Interest collections of Farm Security Administration (emergency relief).....	1, 221, 805. 19		1, 221, 805. 19	
Gain by exchange.....	15. 05		15. 05	
	1, 234, 281. 91		1, 234, 281. 91	
Fines and penalties:				
Liquidated damages.....	\$435. 32			
	² 16. 00			
	451. 32		451. 32	
Violation of the 8-hour law of 1912.....	25. 00		25. 00	
Trespass upon public lands and reservations.....	20. 00		20. 00	
Other.....	\$805. 00			
	² 38. 75			
	843. 75		843. 75	
	1, 340. 07		1, 340. 07	
Fees:				
Agricultural Commodities Act.....	198, 516. 23		198, 516. 23	
Alaska game laws.....	22, 576. 76		22, 576. 76	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	\$47. 01			
	² 21. 93			
	68. 94		68. 94	
Fees and other charges, sec. 8a (4), Commodity Exchange Act.....	35, 538. 00		35, 538. 00	
Grazing.....	4, 649. 56		4, 649. 56	
Inspection of tobacco.....	1, 347. 04		1, 347. 04	
Migratory bird hunting stamps, act Mar. 16, 1934 (48 Stat. 451).....		\$770, 971. 00	770, 971. 00	
(For appropriation account see p. 190)				
Naval stores grading fees.....	9, 419. 53		9, 419. 53	
United States Warehouse Act.....	24, 390. 00		24, 390. 00	
Vending machines.....	8. 07		8. 07	
	296, 514. 13	770, 971. 00	1, 067, 485. 13	
Forfeitures:				
Bonds of contractors.....	163. 39		163. 39	
Livestock trespassing on national forests and parks.....	558. 25		558. 25	
Other.....	94. 70		94. 70	
	816. 34		816. 34	
Assessments:				
Funds deposited for establishing wool standards, act May 17, 1928 (45 Stat. 593).....		47, 422. 78	47, 422. 78	
(For appropriation account see p. 193)				
Reimbursements:				
Collections under Cotton Standards Act.....	231, 571. 47		231, 571. 47	
Excess cost over contract price.....	\$7, 621. 54			
	² 309. 07			
	7, 930. 61		7, 930. 61	
Excess witness fees.....	428. 01		428. 01	
Expenses.....	\$656. 70			
	² 174. 03			
	830. 73		830. 73	
Gasoline State tax.....	\$403. 17			
	² 13. 27			
	416. 44		416. 44	
Government property lost or damaged.....	\$45, 427. 10			
	² 669. 29			
	46, 096. 39		46, 096. 39	
Inspection of food products.....	5, 398. 58		5, 398. 58	

² Emergency relief.

⁹ Collected as Internal Revenue receipts. See p. 93.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Inspection of perishable foods and other farm products offered for interstate commerce.....	\$292, 208. 22	-----	\$292, 208. 22	-----
Refund on empty containers.....	\$323. 37	-----		-----
	² 20. 35	-----		-----
Refund, State and local taxes.....	343. 72	-----	343. 72	-----
Reimbursement for homestead supplies.....	62. 00	-----	62. 00	-----
Under Grain Standards Act, cost of appeals.....	10. 00	-----	10. 00	-----
Transportation.....	107, 492. 24	-----	107, 492. 24	-----
	\$115. 17	-----		-----
	² 85. 94	-----		-----
Other.....	201. 11	-----	201. 11	-----
	\$3, 689. 77	-----		-----
	² 78. 38	-----		-----
	3, 768. 15	-----	3, 768. 15	-----
	696, 757. 67	-----	696, 757. 67	-----
Gifts and contributions:				
Moneys received from persons unknown.....	58. 01	-----	58. 01	-----
Moneys received from persons known.....	2, 719. 12	-----	2, 719. 12	-----
Donations to the United States.....	\$100. 00	-----		-----
	² 262. 50	-----		-----
	362. 50	-----	362. 50	-----
Return of grants, Farm Security Administration (emergency relief).....	1, 616. 26	-----	1, 616. 26	-----
	4, 755. 89	-----	4, 755. 89	-----
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	\$16, 347. 51	-----		-----
	² 20, 631. 86	-----		-----
	36, 979. 37	-----	36, 979. 37	-----
Agricultural products, other than livestock and livestock products..	2, 355. 40	-----		-----
	² 3, 199. 36	-----		-----
	5, 554. 76	-----	5, 554. 76	-----
Dairy products.....	47, 827. 56	-----	47, 827. 56	-----
Electric current.....	¹ 51. 62	-----	¹ 51. 62	-----
Forms.....	1. 50	-----	1. 50	-----
Fox skins.....	131. 20	-----	131. 20	-----
Furs.....	8, 610. 30	-----	8, 610. 30	-----
Grain samples.....	1, 318. 14	-----	1, 318. 14	-----
Hides, Federal Surplus Commodities Corporation.....	¹⁰ 5, 967, 533. 20	-----	5, 967, 533. 20	-----
Livestock and livestock products..	\$53, 812. 86	-----		-----
	² 219. 62	-----		-----
	54, 032. 48	-----	54, 032. 48	-----
Maps.....	311. 40	-----	311. 40	-----
Plans and specifications.....	150. 00	-----	150. 00	-----
Photo duplications.....	66. 75	-----	66. 75	-----
Publications.....	385. 79	-----	385. 79	-----
Public timber.....	\$754. 55	-----		-----
	² 8, 033. 68	-----		-----
	8, 788. 23	-----	8, 788. 23	-----
Receipts due counties under Migratory Bird Conservation Act (49 Stat. 383).....		\$15, 441. 70	15, 441. 70	-----
(For appropriation account see p. 190.)				
Receipts credited to general fund under Migratory Bird Conservation Act.....	46, 325. 09	-----	46, 325. 09	-----
Seeds.....	85. 00	-----	85. 00	-----
Stores.....	\$80. 00	-----		-----
	² 44. 26	-----		-----
	124. 26	-----	124. 26	-----
Subsistence (meals, rations, etc.)...	1, 964. 05	-----		-----
	² 273. 51	-----		-----
	2, 237. 56	-----	2, 237. 56	-----
Water (emergency relief).....	1, 310. 55	-----	1, 310. 55	-----
Other.....	\$139, 062. 73	-----		-----
	² 17, 492. 47	-----		-----
	156, 555. 20	-----	156, 555. 20	-----
	6, 338, 276. 72	-----		-----

¹ Debit item, deduct.² Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Sales of services:				
Copies of hearings-----	\$2, 266. 66		\$2, 266. 66	
Fumigating and disinfecting-----	41, 204. 00		41, 204. 00	
Livestock breeding-----	190. 00		190. 00	
Professional and scientific-----	1, 878. 12		1, 878. 12	
Quarantine charges-----	8, 711. 00		8, 711. 00	
Quarters-----	99. 92		99. 92	
Telephone and telegraph-----	\$1, 578. 16 ² 1. 19			
	1, 579. 35		1, 579. 35	
Transportation-----	1. 11		1. 11	
Work done-----	3, 420. 48		3, 420. 48	
Other-----	\$2. 60 ² 190. 72			
	193. 32		193. 32	
	59, 543. 96		59, 543. 96	
Rents and royalties:				
Rent of public buildings and grounds-----	\$1, 696. 74 ² 106. 75			
	1, 803. 49		1, 803. 49	
Rent of land-----	5, 931. 78 ² 14, 380. 35			
	20, 312. 13		20, 312. 13	
Rent of land for grazing-----	969. 22 ² 790. 31			
	1, 759. 53		1, 759. 53	
Rent of equipment-----	792. 81 ² 5. 31			
	798. 12		798. 12	
Rentals from property, etc., under foreclosure proceedings, Farm Security Administration (emergency relief)-----	5. 00		5. 00	
Rent of telegraph and telephone facilities-----	580. 60		580. 60	
Rentals on films leased-----	\$56. 25 ² 15. 00			
	71. 25		71. 25	
	25, 330. 12		25, 330. 12	
Permits, privileges, and licenses:				
Business concessions-----	167. 50		167. 50	
Forest reserve fund-----				
	3, 001, 925. 12	\$1, 616, 421. 22	4, 618, 346. 34	
<p>(a) Under acts of Mar. 4, 1907 (34 Stat. 1270), Mar. 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$1,214,547, representing 25 percent of \$4,858,188.01 collected during 1937, as reported by the Department of Agriculture, was credited during the fiscal year 1938 to the appropriation account "Payments to States and Territories from the national forests fund," p. 187.</p> <p>(b) 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 situate within said forest reserves * * * may bear to the total area of all the national forests within said State," is credited to the account "Payments to school funds, Arizona and New Mexico, national forests fund." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$27,995.05 of the collections for the fiscal year 1937 was credited during the fiscal year 1938 to the appropriation account "Payments to school funds, Arizona and New Mexico, national forests fund," p. 188.</p> <p>(c) Under the act of Mar. 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the national forests. The sum of \$485,818.80, representing 10 percent of \$4,858,188.01 collected during 1937 as reported by the Department of Agriculture, was credited during the fiscal year 1938 to the appropriation "Roads and trails for States, national forests fund," p. 188.</p> <p>The necessity for basing the amounts credited to the above-mentioned special accounts on collections reported by the Department of Agriculture for the preceding year, instead of upon covering warrants for the current year, is due to the fact that an accurate division of receipts cannot be made until the amounts belonging to the school funds of Arizona and New Mexico, under (b) above, have been determined by the Department of Agriculture.</p>				
Receipts for acquisition of lands, Uintah and Wasatch National Forest, Utah-----	62, 279. 40		62, 279. 40	

² Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on account of loans, Farm Security Administration.....	\$445. 46			
	² 26, 117, 058. 49			
	\$26, 117, 503. 95		\$26, 117, 503. 95	
Payments for marketing excess tobacco, Agricultural Adjustment Administration.....	404, 291. 93		404, 291. 93	
Sale of chattels, Farm Security Administration (emergency relief).....	73, 836. 51		73, 836. 51	
Total.....	26, 595, 632. 39		26, 595, 632. 39	
Sales of Government property:				
Buildings.....	\$2, 412. 22			
	² 36, 145. 78			
	38, 558. 00		38, 558. 00	
Capital equipment.....	50, 599. 02			
	² 3, 993. 06			
	54, 592. 08		54, 592. 08	
Land (emergency relief).....	415. 00		415. 00	
Land and buildings.....	\$14, 912. 66			
	² 50, 894. 93			
	65, 807. 59		65, 807. 59	
Total.....	159, 372. 67		159, 372. 67	
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General, Apr. 30, 1930, A-31313).....				¹ \$21. 33
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002).....				102, 023. 63
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, June 30, 1934, A-44002).....				7, 168. 50
Deposits of undistributed cotton price adjustment payments (act Feb. 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 21, 1936, A-58872).....				10, 706. 18
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500).....				¹ 17, 002. 00
Proceeds from sale of hides, Federal Surplus Commodities Corporation (3 Comp. Dec. 744 and decision of Comptroller General, July 1, 1936, A-76242).....				¹⁰ 5, 967, 533. 20
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036).....				665, 770. 17
Deposits, unearned grazing fees, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19, and decision of Comptroller General, Feb. 28, 1936, A-71671).....				22, 327. 09
Deductions from agricultural conservation payments, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19).....				6, 075. 42
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430).....				1, 072, 635. 41
(For appropriation accounts, see pp. 452, 453)				
Total.....				¹ 4, 097, 850. 14
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140): ²				
Alabama.....				97, 545. 5
Arizona.....				31, 387. 4
Arkansas.....				852, 477. 1
California.....				28, 640. 1
Colorado.....				217, 848. 4
Florida.....				27, 194. 6
Georgia.....				235, 011. 0
Illinois.....				57, 295. 5
Idaho.....				44, 825. 0
Indiana.....				36, 868. 7
Iowa.....				148, 184. 9

¹ Debit item, deduct.² Emergency relief.¹⁰ See note 7, p. 26.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations—Continued.				
Kentucky				\$70, 502. 82
Kansas				198, 628. 49
Louisiana				151, 218. 99
Maine				65, 879. 40
Michigan				200, 130. 81
Mississippi				300, 201. 06
Missouri				245, 478. 53
Montana				15, 726. 74
Nebraska				343, 902. 57
Nevada				5, 939. 78
New Hampshire				4, 340. 04
New Jersey				9, 891. 48
New Mexico				260, 176. 63
North Dakota				556, 806. 09
Ohio				150, 121. 67
Oklahoma				537, 909. 89
Pennsylvania				25, 873. 91
South Carolina				72, 766. 91
South Dakota				105, 170. 46
Tennessee				143, 993. 35
Utah				134, 923. 21
Vermont				9, 475. 19
Virginia				102, 629. 86
Washington				36, 854. 83
West Virginia				44, 307. 95
Wisconsin				188, 695. 65
Wyoming				76, 664. 31
(For appropriation accounts, see pp. 462, 463)				
Total				5, 835, 489. 38
Total miscellaneous receipts under Department of Agriculture	\$38, 476, 993. 89	\$2, 450, 256. 70	\$40, 927, 250. 59	1, 737, 639. 25
DEPARTMENT OF COMMERCE				
Revenue receipts:				
Miscellaneous taxes:				
Tonnage tax, United States (general fund)	1, 781, 252. 46		1, 781, 252. 46	
Tonnage tax, Philippine Islands (decision of Comptroller General, Feb. 6, 1931, A-18469)				20, 163. 68
(For appropriation account, see p. 454)				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	730. 71		730. 71	
Interest on public deposits	1. 30		1. 30	
	732. 01		732. 01	
Fines and penalties:				
Liquidated damages	192. 50		192. 50	
Navigation	79, 905. 65		79, 905. 65	
Violation of air-traffic regulations	2, 770. 00		2, 770. 00	
Other	350. 00		350. 00	
	83, 218. 15		83, 218. 15	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	21. 17		21. 17	
Copying	1, 499. 53		1, 499. 53	
Navigation	186, 172. 08		186, 172. 08	
Patent fees (earned)	4, 346, 859. 74		4, 346, 859. 74	
Testing, Bureau of Standards	107, 882. 68		107, 882. 68	
Under China Trade Act	1, 075. 00		1, 075. 00	
	4, 643, 510. 20		4, 643, 510. 20	
Forfeitures:				
Other	1, 657. 10		1, 657. 10	
Assessments:				
Overtime service, marine inspection and navigation	42, 822. 27		42, 822. 27	

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF COMMERCE—Continued				
Revenue receipts—Continued.				
Reimbursements:				
Excess of cost over contract price.....	\$1,362.27		\$1,362.27	
Expenses.....	780.00		780.00	
Gasoline State tax.....	136.74		136.74	
Government property lost or damaged.....	10,543.76		10,543.76	
Refund on empty containers.....	12.00		12.00	
Refund on cable and radio messages.....	1.20		1.20	
Refund, State and local taxes.....	32.49		32.49	
Reimbursement for loss on continuous discharge books, etc., Bureau of Marine Inspection and Navigation.....	1,897.15		1,897.15	
Transportation.....	8.81		8.81	
Other.....	65.90		65.90	
	14,840.32		14,840.32	
Gifts and contributions:				
Moneys received from persons known.....	6.09		6.09	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	10,204.21		10,204.21	
Charts.....	81,593.08		81,593.08	
Electric current.....	49.78		49.78	
Fox skins.....	21,243.90		21,243.90	
Furs.....	1,101.01		1,101.01	
Maps.....	13,959.18		13,959.18	
Plans and specifications.....	15.00		15.00	
Publications.....	45,301.78		45,301.78	
Photo duplications.....	696.65		696.65	
Sealskins.....	293,512.66		293,512.66	
Stores.....	149.10		149.10	
Subsistence.....	224.94		224.94	
Other.....	6,320.89		6,320.89	
	474,372.18		474,372.18	
Sales of services:				
Profits from business operations.....	277.98		277.98	
Radio service.....	49.48		49.48	
Telephone and telegraph.....	16.11		16.11	
Transportation.....	1.58		1.58	
Work done by Department of Commerce.....	7,253.70		7,253.70	
	7,598.85		7,598.85	
Rents and royalties:				
Rent of public buildings and ground.....	1,615.07		1,615.07	
Rent of land.....	110.00		110.00	
Rent of equipment.....	50.75		50.75	
	1,775.82		1,775.82	
Permits, privileges, and licenses:				
Business concessions (exclusive privileges).....	17.20		17.20	
Permits, fishing and hunting.....	6,033.06		6,033.06	
Pipe-line water rights.....	60.00		60.00	
	6,110.26		6,110.26	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	\$41,493.04			
	2.50			
	41,493.54		41,493.54	
Buildings.....	995.00		995.00	
Land and buildings.....	40,000.00		40,000.00	
	82,488.54		82,488.54	
Trust accounts:				
Advances, fox and fur-seal industries, Pribilof Islands (decision of Comptroller General, Nov. 16, 1934, A-23895).....				\$55,000.00
(For appropriation account, see p. 454)				
Deposits, special statistical work, Foreign and Domestic Commerce (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935 (A-44005, A-44015)).....				9,037.01
(For appropriation account, see p. 454)				

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF COMMERCE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, special statistical work, Census (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, Aug. 20, 1935 (A-44005, A-44015))-----				\$8, 834. 76
(For appropriation account, see p. 454)				
Deposits, unearned fees, Patent Office (act June 26, 1934, 48 Stat. 1232, sec. 19; decision of Comptroller General, July 5, 1935 (A-44005, A-44015))-----				13, 422. 55
(For appropriation account, see p. 454)				
				86, 294. 32
Total miscellaneous receipts under Department of Commerce-----	\$7, 140, 384. 25		\$7, 140, 384. 25	106, 458. 00
DEPARTMENT OF THE INTERIOR				
Revenue receipts:				
Interest exchange, and dividends:				
Interest on deferred collections or payments:				
Interior, civil-----	6. 99		6. 99	
Interest on public deposits:				
Interior, civil-----	19, 481. 52		19, 481. 52	
Interest on loans, Puerto Rican Hurricane Relief Commission-----	1, 565. 73		1, 565. 73	
Interest on homestead loans, Virgin Islands-----	2, 346. 96		2, 346. 96	
Interest on unpaid principal on low-cost houses, Virgin Islands-----	1, 710. 65		1, 710. 65	
Interest on advances to Colorado River dam fund, Boulder Canyon project ¹¹ -----	2, 100, 000. 00		2, 100, 000. 00	
Interest on loans for Indian rehabilitation (emergency relief)-----	1, 101. 79		1, 101. 79	
	2, 126, 213. 64		2, 126, 213. 64	
Fines and penalties:				
Liquidated damages:				
Indian Service-----	39. 48		39. 48	
Trespass upon public lands and reservations-----	220. 00		220. 00	
Violations of the 8-hour law of 1912-----	\$108, 250. 00			
² 1, 190. 00				
	109, 440. 00		109, 440. 00	
	109, 699. 48		109, 699. 48	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.:				
Interior, civil-----	\$1, 730. 05			
Indian Service-----	. 26			
	1, 730. 31		1, 730. 31	
Copying:				
Interior, civil-----	\$19, 140. 26			
Indian Service-----	19. 90			
	19, 160. 16		19, 160. 16	
Fees and tolls, Alaska Road Commission-----	3, 714. 35		3, 714. 35	
Fees and commissions, land offices, act June 17, 1902 (32 Stat. 388)-----	18, 476. 75	¹² \$65, 561. 37	84, 038. 12	
(For appropriation account, see p. 230)				
Filing fees (Indian Service)-----	168. 50		168. 50	
Fire protection for timber of private owners-----	317. 64		317. 64	
Indian lands and timber (Indian Service)-----	134, 866. 98		134, 866. 98	
Revenues, Perry's Victory Memorial-----	3, 967. 95		3, 967. 95	
Testing, Bureau of Mines-----	9, 000. 00		9, 000. 00	
Water and power rights-----	5. 00		5. 00	
	191, 407. 64	65, 561. 37	256, 969. 01	

¹ Emergency relief.
¹¹ Interest due June 30, 1938, amounting to \$17,046,514.26, after crediting \$725,631.58 paid by warrant as of June 30, 1937 and \$2,100,000 during the fiscal year 1938. Balance of interest due was deferred by the Secretary of the Treasury under sec. 2 (d) of the act of Dec. 21, 1928 (45 Stat. 1057).

¹² This amount was appropriated to the credit of the reclamation fund (special fund, p. 230) during the fiscal year 1938.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
evenue receipts—Continued.				
Forfeitures:				
Bonds of contractors:				
Interior, civil	\$103. 56		\$103. 56	
Livestock trespassing on national forests and parks	10. 00		10. 00	
Unclaimed funds of patients, Freedmen's Hospital	7. 78		7. 78	
Unclaimed funds of patients, St. Elizabeths Hospital	66. 94		66. 94	
Unclaimed funds:				
Interior, civil	. 20		. 20	
Unexplained balances in cash accounts:				
Interior, civil	\$3. 67			
Indian Service	. 85			
	4. 52		4. 52	
	193. 00		193. 00	
Assessments:				
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)		\$2, 136, 903. 19	2, 136, 903. 19	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)		456. 32	456. 32	
(For appropriation accounts, see p. 231)				
		2, 137, 359. 51	2, 137, 359. 51	
Reimbursements:				
Construction charges (Indian Service):				
Ahtanum project	485. 10		485. 10	
Crow project	2, 208. 04		2, 208. 04	
Fort Peck project	637. 65		637. 65	
Fort Hall project	11, 460. 95		11, 460. 95	
Lummi project	463. 25		463. 25	
Pine River project, Southern Ute Reservation, Colo.	230. 25		230. 25	
San Carlos project	26, 414. 35		26, 414. 35	
Uintah project	1, 102. 18		1, 102. 18	
Wind River project	2, 264. 43		2, 264. 43	
	45, 266. 20		45, 266. 20	
Costs collected from estates of deceased Indians.				
Excess cost over contract price:				
Interior, civil	\$7, 431. 94			
Do	² 26. 81			
Indian Service	1, 128. 69			
	8, 587. 44		8, 587. 44	
Expenses:				
Interior, civil	2. 89		2. 89	
Gasoline State tax (Interior, civil)	124. 34		124. 34	
Government property lost or damaged:				
Interior, civil	\$699. 22			
Do	² 320. 35			
Indian Service	783. 82			
	1, 803. 39		1, 803. 39	
From homesteads for cultivation aids and services, Virgin Islands	1, 916. 43		1, 916. 43	
Irrigation charges, Wapato project, Washington (Indian Service)	52, 323. 06		52, 323. 06	
Revenues, power system, Flathead Reservation, Mont. (Indian Service)	127, 067. 77		127, 067. 77	
	240, 431. 30		240, 431. 30	
Maintenance charges, irrigation system (Indian Service):				
Ahtanum project, Washington	3, 898. 89		3, 898. 89	
Colorado River Reservation, Ariz.	19, 550. 73		19, 550. 73	
Crow Reservation, Mont.	36, 979. 83		36, 979. 83	
Flathead Reservation, Mont.	77, 681. 60		77, 681. 60	
Fort Belknap Reservation, Mont.	1, 584. 05		1, 584. 05	
Fort Hall Reservation, Idaho	16, 077. 73			
Fort Peck Reservation, Mont.	1, 314. 01			
Ganado project, Navajo Reservation, Ariz.	392. 25			
Hogback project, Navajo Reservation, N. Mex.	3, 012. 20		3, 012. 20	
Lummi project, Washington	1, 133. 78		1, 133. 78	

² Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Maintenance charges, irrigation system—Con.				
Modoc Point project, Oregon	\$1, 505. 93		\$1, 505. 93	
Nespelem project, Washington	185. 65		185. 65	
Pala and Rincon Reservations, Calif.	799. 65		799. 65	
Pine River project, Southern Ute Reservation, Colo.	3, 017. 79		3, 017. 79	
San Carlos project	83, 684. 30		83, 684. 30	
Sand Creek project, Oregon	1, 150. 00		1, 150. 00	
Toppenish-Simcoe project, Washington	1, 255. 97		1, 255. 97	
Uintah Reservation, Utah	34, 106. 05		34, 106. 05	
Walker River project, Nevada	82. 82		82. 82	
Wapato-Satus project, Washington	151, 093. 83		151, 093. 83	
Wind River Diminished Reservation and ceded lands, Wyo.	24, 964. 29		24, 964. 29	
Yuma Reservation, Calif.	2, 551. 75		2, 551. 75	
	466, 023. 10		466, 023. 10	
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto		\$4, 521, 713. 64	4, 521, 713. 64	
(For appropriation account, see p. 231)				
Refund on empty containers:				
Interior, civil	\$68. 14			
Indian Service	3. 84			
	71. 98		71. 98	
Refunds, State and local taxes	32. 91		32. 91	
	104. 89	4, 521, 713. 64	4, 521, 818. 53	
Reimbursement to United States on account of appropriations made for Indian tribes, as follows:				
Agriculture and stock raising among Indians, 1936	41. 54		41. 54	
Support and civilization of Indians, Arizona, 1925	2. 56		2. 56	
Support and civilization of Indians, Arizona, 1918	5. 04		5. 04	
Fulfilling treaties with Sioux of different tribes including Santee Sioux of Nebraska, North Dakota, and South Dakota	61. 22		61. 22	
Industry among Indians ("Loans and advances")	131, 416. 57		131, 416. 57	
Loans to Indians for education (reimbursable)	7, 007. 00		7, 007. 00	
Purchase of implements, etc., for Indians of Tongue River Reservation, Mont. (reimbursable)	88. 51		88. 51	
Relief of Choctaws in Mississippi	137. 50		137. 50	
Support of Indians and administration of Indian property, 1936	446. 16		446. 16	
	139, 206. 10		139, 206. 10	
Transportation:				
Interior, civil	\$2. 37			
Interior, civil	2 16. 03			
Indian Service	4, 133. 37			
	4, 151. 77		4, 151. 77	
Other:				
Interior, civil	312. 69			
Interior, civil	2 3. 39			
Indian Service	57. 92			
	374. 00		374. 00	
	4, 525. 77		4, 525. 77	
	895, 557. 36	4, 521, 713. 64	5, 417, 271. 00	

¹ Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
Revenue receipts—Continued.				
Gifts and contributions:				
Donations to the United States:				
Interior, civil	² \$0. 12		\$0. 12	
Moneys received from known persons:				
Interior, civil	\$0. 53			
Indian Service	8. 65		9. 18	
Moneys received from persons unknown:				
Interior, civil	5. 53			
Indian Service	8. 41		13. 94	
	13. 94		13. 94	
	23. 24		23. 24	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.:				
Interior, civil	\$12, 891. 26			
Interior, civil	² 1, 932. 95			
Indian Service	3, 207. 27		14, 824. 21	
Indian Service	² 3. 48			
	3, 210. 75		3, 210. 75	
Agricultural products:				
Interior, civil	367. 65			
Interior, civil	² 26. 87		394. 52	
	394. 52		394. 52	
Electric current:				
Interior, civil	41, 903. 07			
Indian Service	130. 84		42, 033. 91	
	42, 033. 91		42, 033. 91	
Electric current, power plant, Coolidge Dam, Ariz. (Indian Service)				
	115, 863. 51		115, 863. 51	
Forms:				
Indian Service	1, 004. 70		1, 004. 70	
Furs, Interior, civil	27. 00		27. 00	
Gas from helium plants, Bureau of Mines	2, 286. 79		2, 286. 79	
Receipts from production and sale of helium, etc., Bureau of Mines (act Sept. 1, 1937, 50 Stat. 885, sec. 3 (c))		\$40, 246. 99	40, 246. 99	
(For appropriation account, see p. 234)				
Heat, light, and water, Interior, civil	50. 00		50. 00	
Livestock and livestock products:				
Interior, civil	\$872. 09			
Interior, civil	² 10. 00			
Indian Service	1, 493. 55		2, 375. 64	
	2, 375. 64		2, 375. 64	
Maps:				
Interior, civil	39, 261. 65			
Indian Service	11. 75		39, 273. 40	
	39, 273. 40		39, 273. 40	
Photo duplications:				
Interior, civil	27. 25			
Indian Service	427. 75		455. 00	
	455. 00		455. 00	
Publications (Interior, civil)	¹ 155. 60		¹ 155. 60	
Public timber:				
Interior, civil	849. 29			
Indian Service	22. 14		871. 43	
	871. 43		871. 43	
Session laws, Alaska	630. 50		630. 50	
Stores:				
Interior, civil	281. 12			
Interior, civil	² 908. 80			
Indian Service	1, 035. 65		1, 189. 92	
Indian Service	² 64. 51			
	1, 100. 16		1, 100. 16	
Subsistence:				
Interior, civil	140. 62			
Interior, civil	² 6, 026. 99			
Indian Service	1, 395. 37		6, 167. 61	
Indian Service	² 6. 65			
	1, 402. 02		1, 402. 02	

¹ Debit item, deduct.² Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
Revenue receipts—Continued.				
Sales of Government property—Continued.				
Water:				
Interior, civil.....	\$46,789.52		\$46,789.52	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977).....		\$325.00	325.00	
(For appropriation account, see p. 230)				
Other:				
Interior, civil.....	\$1,195.47			
Indian Service.....	1,957.08			
	3,152.55		3,152.55	
	282,947.54	40,571.99	323,519.53	
Sales of services:				
Alaska Railroad fund receipts (decision of Comptroller General, Mar. 11, 1931, A-35435).....		2,473,669.00	2,473,669.00	
(For appropriation account, see p. 246)				
Profits from business operations (Interior, civil).....	272.75		272.75	
Cost of surveying railroad and private land claims.....	313.14		313.14	
Medical, dental, and hospital:				
Interior, civil.....	\$181.87			
Indian Service.....	5,286.57			
	5,468.44		5,468.44	
Quarantine charges (Interior, civil).....	13.00		13.00	
Quarters, subsistence, and laundry (Interior, civil).....	113.33		113.33	
Quarters:				
Interior, civil.....	\$1,908.76			
Indian Service.....	61.40			
	1,970.16		1,970.16	
Telephone and telegraph:				
Interior, civil.....	16,786.03			
Indian Service.....	4.61			
	16,790.64		16,790.64	
Transportation:				
Interior, civil.....	.05			
Interior, civil.....	6.59			
Indian Service.....	157.15			
	163.79		163.79	
Work done:				
Interior, civil.....	4,146.24			
Indian Service.....	128.25			
	4,274.49		4,274.49	
Other:				
Interior, civil.....	3,940.66		3,940.66	
	33,320.40	2,473,669.00	2,506,989.40	
Rents and royalties:				
Annette Islands reserve leases, Alaska (Indian Service).....	14,857.02		14,857.02	(13)
Rent of public buildings and grounds:				
Interior, civil.....	\$2,862.00			
Indian Service.....	1,670.75			
	1,191.25		1,191.25	
Rent of camp and house sites:				
Interior, civil.....	15,922.74			
Indian Service.....	46.50			
	15,969.24		15,969.24	
Rent of land:				
Interior, civil.....	8,974.46		8,974.46	
Rent of land for grazing:				
Interior, civil.....	330,153.37			
Indian Service.....	1,521.00			
	331,674.37		331,674.37	
Ground rent:				
Interior, civil.....	2,143.89		2,143.89	

¹ Debit item, deduct.

² Emergency relief.

¹³ See trust account following.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
Revenue receipts—Continued.				
Permits, privileges, and licenses—Continued.				
Receipts for range improvements (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976 and decision of Comptroller General, Nov. 9, 1937, A-90318)-----	\$346,464.67	-----	\$346,464.67	-----
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands-----	41,889.43	-----	41,889.43	-----
	1,761,676.09	\$123,023.79	1,884,699.88	-----
Nonrevenue receipts:				
Repayments of investments:				
Return of advances made to the reclamation fund-----	(¹⁴)	-----	-----	-----
Repayment of principal on loans for Indian rehabilitation (emergency relief)-----	8,438.51	-----	8,438.51	-----
Principal payments on loans, Puerto Rican Hurricane Relief Commission-----	2,609.72	-----	2,609.72	-----
Principal payments on low-cost houses, Virgin Islands-----	2,006.80	-----	2,006.80	-----
	13,055.03	-----	13,055.03	-----
Sale of public lands (for details, see p. 95)-----	33,890.16	61,758.92	95,649.08	-----
Sales of Government property:				
Buildings:				
Interior, civil-----	500.00	-----	500.00	-----
Land:				
Interior, civil-----	\$4,175.04	-----	-----	-----
Interior, civil-----	² 7,600.00	-----	-----	-----
	11,775.04	-----	11,775.04	-----
Capital equipment:				
Interior, civil-----	7,067.93	-----	-----	-----
Interior, civil-----	² 1,842.40	-----	-----	-----
	8,910.33	-----	8,910.33	-----
Indian Service-----	9,925.06	-----	-----	-----
Indian Service-----	² 155.21	-----	-----	-----
	10,080.27	-----	10,080.27	-----
Sale of town lots, Alaska-----	2,173.65	-----	2,173.65	-----
Proceeds of town sites, lots, Reclamation Service, act Apr. 16, 1906 (34 Stat. 116)-----	-----	5,830.80	5,830.80	-----
Reserve lands, reclamation projects (act May 20, 1920, 41 Stat. 605)-----	-----	1,163.85	1,163.85	-----
(Receipts from the above sources are credited to "Reclamation fund," p. 231)				
Proceeds of Fort Hall irrigation and water system, Idaho (Indian Service)-----	262.64	-----	262.64	-----
Coos Bay Wagon Road grant fund-----	153,818.90	-----	153,818.90	-----
Oregon and California land-grant fund-----	546,842.71	-----	546,842.71	-----
Standing timber (Alaska)-----	6,549.09	-----	6,549.09	-----
	740,912.63	6,994.65	747,907.28	-----
Trust accounts:				
Deposits, public-survey work (decision of Comptroller General, Oct. 23, 1936, A-51607; A-24693)-----	-----	-----	-----	\$12,259.11
Deposits, public-survey work, general (decision of Comptroller General, Aug. 31, 1931, A-24693)-----	-----	-----	-----	(¹⁵)
Deposits, public-survey work, Alaska (decision of Comptroller General, Aug. 31, 1931, A-24693)-----	-----	-----	-----	(¹⁵)
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, Nov. 18, 1935, A-51607)-----	-----	-----	-----	1,781.50

(For appropriation accounts, see p. 455)

¹ Emergency relief.

¹⁴ Under the act of June 25, 1910 (36 Stat. 835), \$20,000,000 was advanced to the "Reclamation fund" from the general fund of the Treasury, \$10,000,000 of which has been returned from the "Reclamation fund" under the provisions of the act of June 12, 1917 (40 Stat. 149), which provided for the return of \$1,000,000 annually. The act of Feb. 6, 1931 (46 Stat. 1069), suspended this reimbursement of \$1,000,000 annually for a period of 2 years, beginning with the fiscal year ending June 30, 1931, hence no reimbursement was made to the general fund during the fiscal years 1931 and 1932. Under the act of Mar. 3, 1931 (46 Stat. 1507), \$5,000,000 additional was advanced from the general fund of the Treasury to the appropriation "Advances to the reclamation fund, reimbursable," to be returned to the general fund of the Treasury from the reclamation fund at the rate

of \$1,000,000 annually beginning July 1, 1933. Sec. 10 of the act of Apr. 1, 1932 (47 Stat. 78), suspends this reimbursement to the general fund until July 1, 1934. Sec. 2 of the act of Mar. 3, 1933 (47 Stat. 1427), suspends reimbursement until July 1, 1936, and the act of June 22, 1936 (49 Stat. 1784), until July 1, 1938. The act of May 9, 1938 (52 Stat. 322), provides that the transactions provided for under the acts of June 25, 1910, and Mar. 3, 1931, as amended, shall be deemed to have effected a complete reimbursement to the general funds in the Treasury of all sums advanced to the reclamation fund under the provisions of such acts.

¹⁵ Accounts consolidated under "Deposits, public-survey work", per decision of Comptroller General, A-24693.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Contributions to reclamation fund (decisions of Comptroller General—A-50054—dated Aug. 10, and Sept. 11, 1933)-----				\$3,390,000.00
(For appropriation account, see p. 456)				
Donations to National Park Service, act June 5, 1920 (41 Stat. 917)-----				76,686.88
Contributions to national park trust fund (act July 10, 1935, 49 Stat., p. 477)-----				4,000.00
Income on investments, national park trust fund (act July 10, 1935, 49 Stat. 477)-----				258.03
Interest on endowment fund, preservation of birthplace of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)-----				2,040.00
(For appropriation accounts, see p. 456)				
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)-----				101,414.34
(For appropriation account, see p. 456)				
Pension money, St. Elizabeths Hospital, act Feb. 2, 1909 (35 Stat. 592)-----				85,710.27
Personal funds of patients, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)-----				116,555.44
(For appropriation accounts, see p. 456)				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General, dated Jan. 18, 1929, A-25240): Interior, civil.-----				¹ 157.55
(For appropriation account, see Treasury Department, p. 474)				
				3,790,548.02
Deposits, unearned proceeds, lands, etc., General Land Office (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska-----				9,395.66
Fairbanks, Alaska-----				499.99
Nome, Alaska-----				16.00
Phoenix, Ariz-----				1,727.66
Los Angeles, Calif-----				7,432.99
Sacramento, Calif-----				4,660.81
Denver, Colo-----				¹ 1,410.20
Pueblo, Colo-----				4,542.11
Blackfoot, Idaho-----				18,185.69
Coeur d'Alene, Idaho-----				272.26
Billings, Mont-----				1,977.51
Great Falls, Mont-----				8,974.51
Carson City, Nev-----				4,918.77
Las Cruces, N. Mex-----				64,383.46
Santa Fe, N. Mex-----				7,341.20
Bismarck, N. Dak-----				643.90
Lakeview, Oreg-----				389.77
Roseburg, Oreg-----				¹ 137,557.58
The Dalles, Oreg-----				5,877.90
Pierre, S. Dak-----				600.71
Salt Lake City, Utah-----				1,934.69
Spokane, Wash-----				2,567.06
Buffalo, Wyo-----				17,304.18
Cheyenne, Wyo-----				41,524.23
Evanston, Wyo-----				19,855.71
Deposits, unearned proceeds, lands, etc., General Land Office, General, District of Columbia-----				116,112.53
(For appropriation accounts, see p. 455)				
				202,171.54
Contributions of funds for Indian projects (acts Feb. 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66)-----				3,138.97
Deposits of individual Indian moneys (decision of Comptroller General, Nov. 28, 1927, A-20508)-----				¹ 88.07
(For appropriation accounts, see p. 463)				

¹ Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, leases, etc., Annette Islands Reserve, Alaska (act Aug. 28, 1937, 50 Stat. 873).....				\$100, 337. 91
Proceeds of sales and leases of Indian lands, etc.: Proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560, amending prior acts).....				281, 771. 49
(For appropriation accounts, see pp. 457, 463)				
				385, 160. 30
Proceeds of labor, Indian moneys (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308): (For appropriation accounts, see pp. 463-468)				
Agua Caliente Indians, California.....				19, 190. 40
Blackfeet Indians, Montana.....				51, 297. 33
Campo Indians, California.....				21. 20
Chettimanchi Indians, Louisiana.....				196. 16
Cheyenne River Indians, South Dakota.....				1, 848. 89
Coeur d'Alene Indians, Idaho.....				97. 62
Colorado River Indians, Arizona.....				1, 895. 03
Colville Indians, Washington.....				71, 949. 97
Crow Indians, Montana.....				19, 146. 61
Crow Creek Indians, South Dakota.....				156. 55
Eastern Cherokee Indians, North Carolina.....				8, 266. 82
Eastern Navajo Indians, New Mexico.....				32. 00
Flathead Indians, Montana.....				5, 527. 58
Fort Apache Indians, Arizona.....				76, 039. 40
Fort Belknap Indians, Montana.....				3, 413. 07
Fort Berthold Indians, North Dakota.....				144. 82
Fort Hall Indians, Idaho.....				1, 625. 79
Fort Peck Indians, Montana.....				5, 260. 01
Hoopa Valley Indians, California.....				605. 60
Jicarilla Indians, New Mexico.....				1, 114. 75
Kaibab Indians, Arizona.....				828. 47
Kalispel Indians, Idaho.....				257. 74
Kaw Indians, Oklahoma.....				35. 00
Kiowa Indians, Oklahoma.....				2, 993. 27
Klamath Indians, Oregon.....				538, 512. 89
Lac Courte Oreille Indians, Wisconsin.....				23. 75
Lac du Flambeau Indians, Wisconsin.....				156. 83
Lower Brule Indians, South Dakota.....				9. 00
Makah Indians, Washington.....				59, 110. 12
Martinez Indians, California.....				903. 00
Mescalero Indians, New Mexico.....				32, 200. 00
Mole Lake Band of Chippewa Indians, Wisconsin.....				47. 30
Navajo Indians, Arizona and New Mexico.....				68, 242. 48
Navajo Indians of Leupp Agency, Arizona.....				58. 88
Nez Perce Indians, Idaho.....				5, 383. 96
Northern Navajo Indians, New Mexico.....				124. 00
Omaha Indians, Nebraska.....				115. 00
Otoe and Missouri Indians, Oklahoma.....				1, 589. 67
Pala Indians, California.....				6. 60
Papago Indians, Arizona.....				7, 998. 70
Pawnee Indians, Oklahoma.....				37. 12
Pima Indians, Arizona.....				180, 134. 51
Pine Ridge Indians, South Dakota.....				1, 205. 07
Ponca Indians, Oklahoma.....				1, 182. 29
Pottawatomi Indians, Wisconsin.....				5. 47
Puyallup Indians, Washington.....				9, 221. 80
Pyramid Lake Indians, Nevada.....				1, 049. 79
Quinaielt Indians, Washington.....				605. 31
Red Lake Indians, Minnesota.....				1, 909. 02
Red Lake Indians, Minnesota (sawmill).....				136, 777. 31
Rincon Indians, California.....				500. 00
Rocky Boy Indians, Montana.....				126. 50
Rosebud Indians, South Dakota.....				1, 124. 62
Sac and Fox Indians, Iowa.....				950. 64
Sac and Fox Indians, Oklahoma.....				18, 389. 07
Salt River Indians, Arizona.....				136. 55
San Carlos Indians, Arizona.....				55, 943. 37
Santa Clara Indians, New Mexico.....				452. 22

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Proceeds of labor—Continued.				
Santee Indians, Nebraska				\$20. 00
Seminole Indians, Florida				1, 020. 50
Seneca Indians, Oklahoma				25. 50
Shivwits Indians, Utah				129. 47
Shoshone and Arapaho Indians, Wyoming				42, 162. 30
Southern Navajo Indians, Arizona				935. 29
Spokane Indians, Washington				28, 507. 95
Standing Rock Indians, North Dakota				2, 654. 89
Swinomish Indians, Washington				5. 00
Tongue River Indians, Montana				25. 60
Tonkawa Indians, Oklahoma				200. 00
Truxton Canyon Indians, Arizona				17, 641. 86
Tulalip Indians, Washington				803. 75
Uintah and Ouray Indians, Utah				801. 28
Umatilla Indians, Oregon				1, 957. 17
Ute Mountain Indians, Colorado				7, 847. 36
Warm Springs Indians, Oregon				1, 019. 16
Western Navajo Indians, Arizona				7. 50
Western Shoshone Indians, Nevada				5, 390. 55
Wichita Indians, Oklahoma				285. 00
Winnebago Indians, Nebraska				360. 00
Yakima Indians, Washington				43, 598. 61
Yuma Indians, California				495. 83
Zuni Indians, New Mexico				446. 07
				1, 552, 517. 56
(For appropriation accounts, see pp. 460-462)				
Blackfeet Reservation, Mont., proceeds, sale of Indian lands, act Mar. 1, 1907 (34 Stat. 1038)				890. 10
Cheyenne River Reservation, S. Dak., proceeds, sale of Indian lands, act May 29, 1908 (35 Stat. 463)				186. 07
Chippewas in Minnesota, proceeds, sale of Indian lands, act Jan. 14, 1889 (25 Stat. 645)				1, 607. 44
Chippewas in Minnesota, proceeds, sale of Indian lands, timber, etc., act Jan. 14, 1889 (25 Stat. 645)				15, 653. 07
Colville Reservation, Wash., proceeds, sale of Indian lands, act of Mar. 22, 1906 (34 Stat. 81)				431. 15
Crow Reservation, Mont., proceeds, sale of Indian town sites, act June 4, 1920 (41 Stat. 757)				20. 00
Crow Reservation, Mont., proceeds, sale of Indian lands, act Apr. 27, 1904 (33 Stat. 361)				175. 96
Five Civilized Tribes, Oklahoma, proceeds, sale of Indian lands, etc., act June 28, 1898 (30 Stat. 501)				180, 759. 73
Flathead Reservation, Mont., proceeds, sale of Indian lands, act Apr. 23, 1904 (33 Stat. 305)				5. 81
Fort Berthold Reservation, N. Dak., proceeds, sale of Indian lands, act June 1, 1910 (36 Stat. 458)				1, 150. 00
Fort Hall Reservation, Idaho, proceeds, sale of Indian town site, act May 31, 1918 (40 Stat. 592)				445. 00
Fort Peck Reservation, Mont., proceeds, sale of Indian lands, act May 30, 1908 (35 Stat. 563)				1, 560. 32
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half Red River, public resolution June 12, 1926 (44 Stat. 740)				14, 285. 00
Menominee Reservation, Wis., proceeds, sale of Indian lumber, etc., act Mar. 28, 1908 (35 Stat. 51)				800, 056. 75
Northern Cheyenne Indian Reservation, Mont., proceeds, of rents, royalties, etc., act June 3, 1926 (44 Stat. 692)				148. 00

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Osage trust and diminished reserve lands, Kansas, act May 28, 1880				\$80. 00
Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				3, 649, 833. 78
Osage Indians, Oklahoma, deceased, proceeds, sale of Indian lands, act Apr. 18, 1912 (37 Stat. 87)				32, 409. 30
Papago Indian Reservation, Ariz., proceeds, rentals, etc., act June 18, 1934, (48 Stat. 984, sec. 3)				945. 69
Pine Ridge Reservation, S. Dak., proceeds, sale of Indian lands, act May 27, 1910 (36 Stat. 442)				167. 29
Puye Cliff Ruins, N. Mex., proceeds of admission fees, act Mar. 4, 1929 (45 Stat. 1586)				1, 096. 00
Rosebud Reservation, S. Dak., proceeds, sale of Indian lands, act May 30, 1910 (36 Stat. 451)				13. 26
Seneca Nation of New York, proceeds of tribal leases, etc., act Feb. 28, 1901 (31 Stat. 819)				8, 934. 62
Standing Rock Reservation, N. Dak., proceeds, sale of Indian lands, act May 29, 1908 (35 Stat. 463)				50. 15
Standing Rock Reservation, N. Dak., proceeds, sale of Indian lands, act Feb. 14, 1913 (37 Stat. 677)				101. 52
Shoshone or Wind River Reservation, Wyo., proceeds, sale of Indian lands, act Mar. 3, 1905 (33 Stat. 1020, art. III)				4, 771. 51
Utah and White River, proceeds, sale of Indian lands, act May 27, 1902 (32 Stat. 263)				200. 00
Ute Indians, proceeds, sale of Indian lands, act June 15, 1880 (21 Stat. 203)				17, 771. 74
Wind River Reservation, Wyo., proceeds, oil and gas leases, act Aug. 21, 1916 (39 Stat. 519)				26, 740. 49
Yuma Reservation, Calif., proceeds, sale of irrigable lands, act Apr. 21, 1904 (33 Stat. 224)				255. 02
				4, 760, 724. 77
Total miscellaneous receipts, including \$95,649.08 for "Sales of public lands," under Department of the Interior	\$7, 307, 962. 86	\$15, 417, 177. 73	\$22, 725, 140. 59	10, 691, 122. 19
DEPARTMENT OF JUSTICE				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	337. 83		337. 83	
Fines and penalties:				
Liquidated damages	39. 07		39. 07	
Under enforcement of National Prohibition Act (judicial) ¹⁶	7, 114. 25		7, 114. 25	
Violating regulations	7, 619. 96		7, 619. 96	
Violation of the 8-hour law of 1912	400. 00		400. 00	
Other	501, 843. 96		501, 843. 96	
	517, 017. 24		517, 017. 24	
Fees:				
Clerks of United States courts	1, 207, 606. 62		1, 207, 606. 62	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	36. 58		36. 58	
Consular courts for China—Justice	3, 355. 74		3, 355. 74	
Court of Claims	5, 859. 30		5, 859. 30	
Court of Customs and Patent Appeals	6, 476. 55		6, 476. 55	
Marshals, United States Courts	50, 712. 75		50, 712. 75	
Passport applications (earned fees) ¹⁷	783. 00		783. 00	
Water and power rights	6, 790. 94		6, 790. 94	
Other fees collected by officers other than clerks and marshals of courts	9, 875. 57		9, 875. 57	
	1, 291, 497. 05		1, 291, 497. 05	

¹⁶ For additional collections under "Enforcement of the National Prohibition Act," see "Forfeitures" following.

¹⁷ Additional collections of \$71,548 for this fee were made by Department of State, see p. 73.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF JUSTICE—Continued				
Revenue receipts—Continued.				
Forfeitures:				
Bonds of aliens.....	\$2, 190. 00		\$2, 190. 00	
Bonds of contractors.....	5, 300. 00		5, 300. 00	
Bonds under narcotic acts.....	15, 615. 82		15, 615. 82	
Bonds under National Prohibition Act.....	368, 670. 26		368, 670. 26	
Bonds, all other.....	62, 098. 02	¹⁸ \$20, 500. 00	82, 598. 02	
Bribes to United States officers.....	350. 00		350. 00	
Livestock trespassing on national forests and parks.....	18. 50		18. 50	
Under National Prohibition Act (includes sale of all seized property) ¹⁹	1, 356. 23		1, 356. 23	
Unclaimed funds.....	188. 07		188. 07	
Unclaimed moneys remaining in registry of courts 5 years or longer.....	141, 738. 97		141, 738. 97	
Unclaimed wages of seamen remaining in registry of courts more than 6 years.....	18, 736. 44		18, 736. 44	
Unexplained balances in cash accounts.....	16. 83		16. 83	
Other.....	427. 45		427. 45	
	616, 706. 59	20, 500. 00	637, 206. 59	
Assessments:				
Furlough and compensation deductions and vacancy savings (special deposit accounts).....	79. 43		79. 43	
Reimbursements:				
Costs in extradition cases.....	366. 49		366. 49	
Excess cost over contract price.....	2, 568. 59		2, 568. 59	
Expenses.....	1, 137. 86		1, 137. 86	
Expenses in seizure cases.....	44. 98		44. 98	
Gasoline State tax.....	118. 18		118. 18	
Government property lost or damaged.....	1, 163. 84		1, 163. 84	
Maintenance of District of Columbia inmates in Federal penal and correctional institutions.....	167, 901. 64		167, 901. 64	
Printing records.....	661. 59		661. 59	
Refund on empty containers.....	1. 50		1. 50	
Refund, State and local taxes.....	100. 68		100. 68	
Other.....	1, 770. 83		1, 770. 83	
	175, 836. 18		175, 836. 18	
Gifts and contributions:				
Donations to the United States.....	2, 540. 02		2, 540. 02	
Moneys received from persons known.....	44. 00		44. 00	
	2, 584. 02		2, 584. 02	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.....	9, 397. 26		9, 397. 26	
Livestock and livestock products.....	597. 89		597. 89	
Occupational therapy products.....	31. 90		31. 90	
Stores.....	31. 00		31. 00	
Subsistence (meals, rations, etc.).....	1, 855. 63		1, 855. 63	
Water.....	20. 32		20. 32	
Other.....	67. 96		67. 96	
	12, 001. 96		12, 001. 96	
Sales of services:				
Quarters.....	282. 33		282. 33	
Telephone and telegraph.....	3. 60		3. 60	
Transportation.....	36. 63		36. 63	
Work done by Department of Justice.....	120. 00		120. 00	
	442. 56		442. 56	
Rents and royalties:				
Rent of public buildings and grounds.....	66, 380. 58		66, 380. 58	
Rent of land.....	41, 111. 02		41, 111. 02	
	107, 491. 60		107, 491. 60	

¹⁸ Par value of United States securities received and credited to appropriation "Retirements from gifts, forfeitures, and other miscellaneous receipts" (public debt), p. 518.

¹⁹ See note 16.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF JUSTICE—Continued				
Revenue receipts—Continued.				
Permits, privileges, and licenses:				
Alaska fund (act Mar. 3, 1913 (37 Stat. 728))	\$254, 423. 68		\$254, 423. 68	
Amounts equal to the receipts from the above fund are authorized to be appropriated annually as follows:				
65 percent (\$165,375.39) for "Wagon roads, bridges, and trails, Alaska fund (receipt limitation), 1938" (Interior Department), p. 243.				
25 percent (\$63,605.92) for "Public schools, Alaska fund (receipt limitation), 1938" (Interior Department), p. 243.				
10 percent (\$25,442.37) for "Relief of the indigent, Alaska fund (receipt limitation), 1938" (Treasury Department), p. 342.				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	19, 799. 74		19, 799. 74	
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General, Jan. 18, 1926, A-12510)				¹ \$1, 443. 27
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)				586, 542. 86
Deposits of unclaimed funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)				¹ 13. 56
Deposits of commissary funds, Federal prisons, (decision of Comptroller General, July 9, 1931, A-19391)				305, 203. 86
Deposits of collections, clerks of United States district courts (decision of Comptroller General, Mar. 23, 1935, A-44015)				3, 307, 171. 78
Deposits of collections, United States marshals (decisions of Comptroller General, Mar. 28 and Sept., 28, 1935, A-44015)				397, 830. 53
Deposits of collections, clerks of United States circuit courts of appeals (Act June 26, 1934, 48 Stat. 1232, sec. 19, and decision of Comptroller General, Dec. 21, 1937, A-44008)				38, 035. 94
(For appropriation accounts, see p. 469)				
Total miscellaneous receipts under Department of Justice, including Judicial	2, 998, 217. 88	\$20, 500. 00	3, 018, 717. 88	4, 633, 328. 14
DEPARTMENT OF LABOR				
Revenue receipts:				
Miscellaneous taxes:				
Immigration head tax	1, 110, 401. 01		1, 110, 401. 01	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	239. 43		239. 43	
Interest on public deposits	2, 261. 96		2, 261. 96	
	2, 501. 39		2, 501. 39	
Fines and penalties:				
Immigration	98, 266. 60		98, 266. 60	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	639. 60		639. 60	
Commissions on vending machines	1. 75		1. 75	
Immigration registry fees (earned)	97, 120. 10		97, 120. 10	
Naturalization fees (earned)	1, 455, 754. 50		1, 455, 754. 50	
	1, 553, 515. 95		1, 553, 515. 95	
Forfeitures:				
Bonds of aliens	32, 695. 37	¹⁸ 9, 000. 00	41, 695. 37	
Assessments:				
Immigration overtime service	127, 931. 23		127, 931. 23	

¹ Debit item, deduct.

¹⁸ Par value of United States securities received and credited to appropriation "Retirements from gifts, forfeitures, and other miscellaneous receipts" (public debt), p. 518.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF LABOR—Continued				
Revenue receipts—Continued.				
Reimbursements:				
Expenses, miscellaneous.....	\$27,022.79		\$27,022.79	
Excess witness fees.....	11.75		11.75	
Excess of cost over contract price.....	12,953.77		12,953.77	
Government property lost or damaged.....	\$1,906.25			
	² 2.34			
	1,908.59		1,908.59	
Hospitalization charges and expenses.....	80,614.50		80,614.50	
Transportation.....	108.95		108.95	
	122,620.35		122,620.35	
Gifts and contributions:				
Moneys received from persons unknown.....	3.66		3.66	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	433.49		433.49	
Electric current.....	294.00		294.00	
Water.....	142.00		142.00	
Other.....	4.00		4.00	
	873.49		873.49	
Sales of services:				
Profits from business operations, etc.....	60.00		60.00	
Permits, privileges, and licenses:				
Business concessions.....	328.67		328.67	
Immigration reentry permits (earned).....	146,717.15		146,717.15	
	147,045.82		147,045.82	
Nonrevenue receipts:				
Sales of Government property:				
Land and buildings.....	7,718.00		7,718.00	
Capital equipment.....	\$5,489.79			
	² 54.50			
	5,544.29		5,544.29	
	13,262.29		13,262.29	
Trust accounts:				
Deposits of funds of aliens who become public charges (act Feb. 5, 1917, 39 Stat. 874 and decision of Comptroller General, Apr. 11, 1935, A-60743).....				\$4,027.95
Deposits, unearned immigration (registry) fees, Department of Labor.....				41,090.10
Deposits, unearned naturalization fees, Department of Labor.....				86,858.96
Deposits, unearned immigration (reentry) permit fees, Department of Labor [Act June 26, 1934, 48 Stat. 1232, sec. 19 and decisions of Comptroller General, July 5 and Aug. 22, 1935 (A-44009, A-44015).].....				25,673.05
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service (act May 26, 1924, 43 Stat. 163, amending prior acts, and decision of Comptroller General, June 19, 1937, A-82047).....				86,741.00
(For appropriation accounts, see pp. 469, 470)				
Funds advanced to United States employment service by district unemployment compensation board (act Aug. 28, 1935, 49 Stat. 946).....				85,367.28
(For appropriation accounts, see p. 470)				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General, Apr. 30, 1930, A-31313).....				¹ 2,791.88
(For appropriation account, see under Treasury Department, p. 474)				
				326,966.46
<i>United States Housing Corporation</i> ²¹				
Total miscellaneous receipts under Department of Labor.....	3,209,177.16	\$9		26,966.46

¹ Debit item, deduct.² Emergency relief.²¹ Pursuant to Executive Order No. 7641 dated June 22, 1937, the functions and activities of the U. S. Housing Corporation, heretofore under the Department of Labor by Executive Order No. 2889, dated June 18, 1918, were transferred to the Treasury Department, Procurement Division, effective July 1, 1937.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
NAVY DEPARTMENT				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	\$176. 97		\$176. 97	
Interest on Government-owned securities	328. 97		328. 97	
Gain by exchange	145. 47		145. 47	
	651. 41		651. 41	
Fines and penalties:				
Liquidated damages	8. 11		8. 11	
Recovery of value of oil in case of <i>United States v. Pan American Petroleum Co.</i>	13, 278. 43		13, 278. 43	
Other	1, 073. 25		1, 073. 25	
	14, 359. 79		14, 359. 79	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	309. 57		309. 57	
Purchase of discharges, Navy and Marine Corps	¹ 37. 10		¹ 37. 10	
	272. 47		272. 47	
Forfeitures:				
Personal effects of enlisted men	215. 82		215. 82	
Unexplained balances in cash accounts	28. 56		28. 56	
	244. 38		244. 38	
Reimbursements:				
Excess of cost over contract price	64, 222. 06		64, 222. 06	
Expenses	3, 334. 65		3, 334. 65	
Gasoline State tax	4. 50		4. 50	
Government property lost or damaged	27, 165. 94		27, 165. 94	
Hospitalization charges and expenses	79. 60		79. 60	
Refund on empty containers	\$311. 14 ² 25. 00			
	336. 14		336. 14	
Refund, State and local taxes	3. 21		3. 21	
Transportation charges, car mileage	1, 352. 20		1, 352. 20	
Other	1, 883. 97		1, 883. 97	
	98, 382. 27		98, 382. 27	
Gifts and contributions:				
Moneys received from persons unknown	5. 04		5. 04	
Moneys received from persons known	¹ 23. 77		¹ 23. 77	
	¹ 18. 73		¹ 18. 73	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	\$1, 317, 810. 00 ² 3. 00			
	1, 317, 813. 00		1, 317, 813. 00	
Charts, Hydrographic Office	47, 918. 48		47, 918. 48	
Proceeds, activities fund, United States naval prisons	8, 130. 00		8, 130. 00	
Public timber	198. 43		198. 43	
Publications	2. 10		2. 10	
Stores	2, 459. 57		2, 459. 57	
Electric current	340. 11		340. 11	
Other	3, 224. 87		3, 224. 87	
	1, 380, 086. 56		1, 380, 086. 56	
Sales of services:				
Earnings, United States transports	3, 571. 24		3, 571. 24	
Overhead charges on sales of service or supplies	42, 903. 36		42, 903. 36	
Radio service	36, 000. 00		36, 000. 00	
Telephone and telegraph	\$6, 026. 75 ² . 66			
	6, 027. 41		6, 027. 41	
Work done	37, 150. 94		37, 150. 94	
	125, 652. 95		125, 652. 95	

¹ Debit item, deduct.

² Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
NAVY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Rents and royalties:				
Rent of public buildings and grounds	\$85,590.21		\$85,590.21	
Rent of land	.31		.31	
Rent of land for grazing	1,041.92		1,041.92	
Rent of docks, wharves, and piers	14,806.20		14,806.20	
Rent of equipment	5,241.37		5,241.37	
Rent of telegraph and telephone facilities	3,368.10		3,368.10	
Rentals on low cost housing projects	1,088.22		1,088.22	
Royalties, naval petroleum reserves, California	1,015,836.32		1,015,836.32	
	1,126,972.65		1,126,972.65	
Permits, privileges, and licenses:				
Business concessions	600.00		600.00	
Nonrevenue receipts:				
Repayments of investments:				
Proceeds, Government-owned securities, sale of war supplies	8,796.45		8,796.45	
Return of advances by Eastern Massachusetts Street Railway	150.95		150.95	
	8,947.40		8,947.40	
Sales of Government property:				
Buildings	66,000.00		66,000.00	
Land and buildings	37,848.05		37,848.05	
Capital equipment	1,775.80		1,775.80	
Sale of surplus war supplies	108.25		108.25	
	105,732.10		105,732.10	
Trust accounts:				
Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				\$287,003.84
Pay of the Navy, deposit fund (act Feb. 9, 1889, 25 Stat. 657)				101,828.25
Profits from sale of ship's stores, Navy (act May 13, 1908, 35 Stat. 146, and decision of Comptroller of the Treasury Jan. 20, 1914, 20 Comp. Dec. 516)				303,513.59
Deposits of funds of United States naval prisoners (act June 26, 1934, 48 Stat. 1233, sec. 20 (b), (c))				18.00
Contributions to United States Naval Academy museum fund (act Mar. 26, 1938, 52 Stat. 119, secs. 3 and 5)				150,000.00
(For appropriation accounts, see pp. 470, 471)				
Proceeds, civic fund, naval reservation, Olon-gapo (act June 26, 1934, 48 Stat. 1233, sec. 20)				25,066.57
(For appropriation account, see p. 470)				
Naval hospital fund (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				1,319,613.06
(For appropriation account, see p. 471)				
Pay of Marine Corps, deposit fund (act June 29, 1906, 34 Stat. 579)				189,559.23
(For appropriation account, see p. 471)				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General, Jan. 18, 1929, A-25240)				1,698.55
(For appropriation account, see p. 474)				
Total miscellaneous receipts under Navy Department	2,861,883.25		2,861,883.25	2,375,882.99
POST OFFICE DEPARTMENT				
(For postal revenues, see p. 88)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	35,140.33		35,140.33	

† Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
POST OFFICE DEPARTMENT—Continued				
Revenue receipts—Continued.				
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc..... ¹ \$31.83				
5.00	\$36.83		\$36.83	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment (emergency relief).....	1.00		1.00	
Total, miscellaneous receipts under Post Office Department.....	35,178.16		35,178.16	
DEPARTMENT OF STATE				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on public deposits.....	154.55		154.55	
Interest on deferred collections or payments.....	378.50		378.50	
Gain by exchange.....	69,756.36		69,756.36	
	70,289.41		70,289.41	
Fines and penalties:				
Other.....	2.90		2.90	
Fees:				
Consular (including consular court fees).....	2,784,375.88		2,784,375.88	
Passport.....	1,523,747.50		1,523,747.50	
Passport application (earned fees) ²²	71,548.00		71,548.00	
Registration under Neutrality Act.....	8,500.00		8,500.00	
	4,388,171.38		4,388,171.38	
Forfeitures:				
Unclaimed funds.....	360.79		360.79	
Other.....	8.30		8.30	
	369.09		369.09	
Assessments:				
Furlough and compensation deductions and vacancy savings (special deposit accounts).....	24.86		24.86	
Reimbursements:				
Excess of cost over contract price.....	766.29		766.29	
Expenses, settlement of claims between United States and Turkey.....	70,891.06		70,891.06	
Government property lost or damaged.....	37.44		37.44	
Refund on cable and radio messages.....	2,656.87		2,656.87	
	74,351.66		74,351.66	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.....	360.68		360.68	
Maps.....	53.92		53.92	
Publications.....	2.50		2.50	
Photoduplications.....	613.79		613.79	
Other.....	16,243.97		16,243.97	
	17,274.86		17,274.86	
Sales of services:				
Quarters, subsistence, and laundry.....	15.00		15.00	
Telephone and telegraph.....	5.95		5.95	
	20.95		20.95	
Rents and royalties:				
Rent of public buildings and grounds.....	342.00		342.00	

¹ Emergency relief.

²² Additional collections of \$783 for this fee were made by the Department of Justice, p. 67.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF STATE—Continued				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	\$8, 299. 83		\$8, 299. 83	
Trust accounts:				
Estates of decedents, Department of State, R. S. 305, sec. 1709, act Mar. 3, 1911 (36 Stat. 1083)				\$2, 846. 12
Contributions, Foreign Service retirement and disability fund, act May 24, 1924 (43 Stat. 144), as amended (decisions of Comptroller General, Aug. 15, 1931, and June 30, 1932 A-12269, 18469, and 35435)				190, 248. 95
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, Aug. 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)				133, 896. 55
Miscellaneous trust funds, Department of State (act June 26, 1934, 34 Stat. 1233, sec. 20-A)				²⁸ 52, 662. 07
Unclaimed moneys of individuals whose whereabouts are unknown; act Feb. 27, 1896 (29 Stat. 32), and decision of Comptroller General, Jan. 18, 1929 (A-25240)				¹ 25. 79
Deposits, unearned passport and application fees Department of State (act June 26, 1934, 48 Stat. 1232, and decision of Comptroller General, Aug. 5, 1935, A-44014)				¹ 344, 237. 39
Deposit of Japanese indemnity in settlement of claims growing out of sinking of U. S. S. <i>Panay</i> and Standard Vacuum Oil Co. vessels (act Feb. 27, 1896, 29 Stat. 32)				2, 214, 007. 36
Settlement of claims against Canada due to damages in State of Washington by fumes from smelter at Trail, British Columbia, under Article III, Convention of Apr. 15, 1935, between United States and Canada (act Feb. 27, 1896, 29 Stat. 32)				78, 179. 51
Settlement of claims, Special Claims Commission, under art. 2 of convention, Apr. 24, 1934 between the United States and Mexico (43 Stat. 1730)				529, 610. 15
Wages due American seamen, Department of State, act Feb. 27, 1896 (29 Stat. 32), and decision of Comptroller General, Nov. 7, 1927 (A-19927)				197. 93
(For appropriation accounts, see pp. 471-473.)				
Total miscellaneous receipts under Department of State.....	4, 559, 146. 94		4, 559, 146. 94	2, 752, 061. 32

¹ Debit items deduct.

²⁸ Debit item by Covering Warrant 26073, July 30, 1938. This amount counter entered for credit to the trust fund receipt account "Unclaimed moneys of individuals whose whereabouts are unknown," under Treasury Department, p. 81 (act June 26, 1934, 34 Stat. 1233, sec. 20 (A)). It represents Treasury balances under the Department of State for the following trust fund appropriation accounts, which have been carried to the surplus fund, June 30, 1938 (see pp. 471-473):

Amount due Juan Nune.....	\$5. 00
Awards in pecuniary claims, United States and Great Britain.....	6, 318. 82
Chinese indemnity, claims of citizens of the United States growing out of the Boxer uprising in north China in 1900.....	5, 446. 35
Claims against Panama for injury to certain American victims of disturbances occurring July 4, 1912, in city of Panama.....	250. 00
Claims against Japan for expenses incurred in connection with crew of sailing vessel <i>Daijuku Maru</i>	360. 00
Ecuador indemnity.....	1, 834. 45
Funds due—	
Theo Fred Biinger.....	2. 68
Emmanuel Bustoil.....	15. 00
Claimants against American Commercial Co.....	178. 06
George Gonzales.....	5. 00
Wilhelm Guettler.....	10. 00
Robert Lavery.....	1. 00
C. J. Michali.....	50. 00
Mary Oxenburg.....	3. 00
Santo Domingo Mining Co.....	984. 63
Moritz Weinberg.....	8. 35
Moschek Wender and Jacob Sakobovits.....	14. 07

Payment of awards, Spanish and American Claims Commission.....	\$886. 88
Payment of judgments, Court of Alabama Claims.....	9, 892. 99
Balance of deposit by Dr. Newton to cover expenses of forwarding mail.....	2. 03
Balance of deposit by Ivan Schretzoff to cover expenses of telegrams.....	17. 26
Proceeds, sale of effects of August Bialou, American citizen.....	46. 94
Proceeds, sale of effects of J. T. Savine.....	0. 14
Repatriation of American seamen.....	5. 53
Russian indemnity, claim of owners of the schooners <i>Cape Horn Pigeon</i> , <i>James Hamilton Lewis</i> , the <i>C. H. White</i> , and the <i>Kate and Anna</i>	2, 501. 01
Salvage proceeds, American vessels.....	1, 148. 04
The Alsop award.....	. 60
The Venezuelan indemnity of 1903.....	94. 77
Virginus indemnity.....	180. 37
Woolen duties indemnity.....	6, 670. 00
Wages due American seamen.....	² 2, 879. 88
Wages due certain Chinese seamen.....	351. 85
Claim of—	
J. C. Clark against Haiti.....	62. 44
Luciano Conda and Lorenzo Martyn.....	11. 00
Ivan Gerassimovitch.....	10, 000. 00
The Hydrographic Commission of the Amazon.....	203. 24
Nicolai Ivanovitch Solovieff.....	2, 000. 00
Spiro Radoicich, Serbian soldier.....	57. 54
Peter Scanlon, Altdamm Prison.....	154. 15

* A number of individual trust accounts were consolidated in the fiscal year 1928 under this title. See Combined Statement of Receipts and Expenditures, Balances, etc., of the United States for the fiscal year 1928, p. 226, note 44.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest from Central Branch, Union Pacific Railroad	\$13,379.81		\$13,379.81	
Interest on deferred collections or payments	25,023.10		25,023.10	
Interest on public deposits	1,391.98		1,391.98	
Interest on obligations of Reconstruction Finance Corporation purchased by the Secretary of the Treasury under sec. 9 of the act of Jan. 22, 1932, as amended by the act of July 21, 1932	24,297,046.94		24,297,046.94	
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938	2,951.52		2,951.52	
Interest earned on United States Housing Authority notes	1,395.02		1,395.02	
Interest earned on Home Owners' Loan Corporation bonds	26,259.15		26,259.15	
Interest and profits on Federal Farm Mortgage Corporation bonds	23,373.29		23,373.29	
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2)		\$6,244.85	6,244.85	
(For appropriation account, see p. 371)				
Interest on funded obligations of foreign governments held by the United States under refunding agreements, acts Feb. 9, 1922, Feb. 28, 1923, Mar. 12, 1924, May 23, 1924, Dec. 22, 1924, Apr. 28, 1926, Apr. 30, 1926, May 3, 1926, Mar. 30, 1928, Feb. 4, 1929, Feb. 14, 1929, and Dec. 18, 1929, on account of:				
Finland	177,780.92	142,000.00	319,780.92	
Greece	174,336.00		174,336.00	
Hungary	19,656.32		19,656.32	
(For appropriation account, see p. 518)				
Difference between redemption value and sale price of war-savings stamps	9.10		9.10	
Dividends on capital stock of Federal home loan banks	1,866,882.25		1,866,882.25	
Dividends on shares of Federal savings and loan associations	1,738,675.64		1,738,675.64	
Earnings from payments to Federal Reserve banks for industrial loans	176,829.66		176,829.66	
	28,544,990.70	148,244.85	28,693,235.55	
Fines and penalties:				
Antinarcotic laws	9,006.00		9,006.00	
Customs	1,635,259.74		1,635,259.74	
Internal revenue	5,193.21		5,193.21	
Liquidated damages	147,446.21		147,446.21	
Public health service	195.00		195.00	
Violations, Federal Alcohol Administration Act	44,316.00		44,316.00	
Violation of the 8-hour law of 1912	6,545.00		6,545.00	
Other	17,313.87		17,313.87	
	1,865,275.03		1,865,275.03	

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.-----	\$23,670.50	-----	\$23,670.50	-----
Collections were made by departments and independent offices as follows:				
Architect of the Capitol.....	\$366.31			
Library of Congress.....	632.43			
Government Printing Office.....	192.60			
Executive Office.....	39.32			
Independent offices:				
Civil Service Commission.....	295.71			
Federal Emergency Relief Administration.....	224.88			
Federal Communications Commission.....	3.54			
Federal Housing Administration.....	292.56			
Federal Power Commission.....	25.01			
Federal Trade Commission.....	173.35			
General Accounting Office.....	1,392.43			
Home Owners' Loan Corporation.....	246.87			
Interstate Commerce Commission.....	42.99			
National Archives.....	33.82			
National Emergency Council.....	7.88			
Railroad Retirement Board.....	160.91			
Reconstruction Finance Corporation.....	7.22			
Rural Electrification Administration.....	18.64			
Security and Exchange Commission.....	151.26			
Social Security Board.....	11.52			
Smithsonian Institution.....	149.57			
Supreme Court Building Commission.....	20.56			
U. S. Tariff Commission.....	90.40			
Veterans' Administration.....	1,700.12			
Department of Agriculture.....	1,853.42			
Department of Commerce.....	1,782.80			
Department of the Interior.....	2,538.19			
Department of Justice.....	707.85			
Department of Labor.....	494.20			
Navy Department.....	1,968.22			
Post Office Department.....	1,911.34			
Treasury Department.....	5,193.92			
War Department.....	940.06			
	23,670.50			
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.-----	\$8,451.15			
² 138.65				
	8,589.80		8,589.80	
Commissions on vending machines.....	49.60		49.60	
Copying.....	13,544.19		13,544.19	
Customs.....	10,666.10		10,666.10	
Fees and costs, United States Processing Tax Board of Review.....	70.00		70.00	
Other.....	30.75		30.75	
Total.....	56,620.94		56,620.94	
Forfeitures:				
Bond of contractors.....	7.50		7.50	
Bonds under Narcotic Acts.....	8,999.50		8,999.50	
Bonds under National Prohibition Act.....	¹ 1,171.01		¹ 1,171.01	
Bonds, all other.....	¹ 846.99		¹ 846.99	
Bribes to United States officers.....	3,218.71		3,218.71	
Customs.....	735,441.28		735,441.28	
Effects of deserters, Coast Guard.....	208.35		208.35	
Secret Service Division.....	1,092.38		1,092.38	
Unclaimed and abandoned merchandise (customs).....	71,175.71		71,175.71	
Unexplained balances in cash accounts.....	13.43		13.43	
Other.....	\$15,750.36			
² 32.50				
	15,782.86		15,782.86	
Total.....	833,921.72		833,921.72	
Assessments:				
Upon Federal and joint-stock land banks and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration.....		(^a)		
Reimbursements:				
Excess of cost over contract price... \$24,886.36				
² 1,947.99				
	26,834.35		26,834.35	
Excess witness fees.....	² 4.40		² 4.40	
Expenses, miscellaneous.....	942.94		942.94	
Expenses in seizure cases.....	1,022.43		1,022.43	

* Stated under Farm Credit Administration in fiscal year 1938.

¹ Debit item, deduct.² Emergency relief.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Expense of international service of ice observations and patrol.....	\$153, 638. 00		\$153, 638. 00	
Belgium.....	\$3, 044. 00			
Canada.....	5, 967. 00			
Denmark.....	3, 978. 00			
France.....	9, 132. 00			
Germany.....	19, 890. 00			
Great Britain.....	79, 561. 00			
Italy.....	9, 132. 00			
Japan.....	1, 522. 00			
Netherlands.....	9, 945. 00			
Norway.....	5, 967. 00			
Sweden.....	3, 978. 00			
Union of Soviet Socialist Republics.....	1, 522. 00			
	153, 638. 00			
Gasoline State tax.....	\$435. 23			
	² 26. 38			
	461. 61		461. 61	
Government property lost or damaged.....	14, 033. 14			
	² 578. 23			
	14, 611. 37		14, 611. 37	
Hospitalization charges and expenses (Public Health Service).....	57, 949. 15		57, 949. 15	
Internal-revenue stamp contractor for salary of stamp agent.....	55. 50		55. 50	
Moneys recovered in narcotic and prohibition cases.....	632. 00		632. 00	
Printing records.....	² 1. 28		² 1. 28	
Refund, State and local taxes.....	407. 50		407. 50	
Refund on empty containers.....	26. 50		26. 50	
Refund on enlistment allowances and clothing bounties, Coast Guard.....	511. 82		511. 82	
Reimbursement to the United States from deposits of national banking associations and Federal Reserve banks on account of—				
Salaries, Office of Treasurer of the United States (national currency, reimbursable), 1937.....	100, 356. 24		100, 356. 24	
Salaries, Office of Comptroller of the Currency (national currency, reimbursable), 1937.....	23, 163. 81		23, 163. 81	
Contingent expenses (national currency, reimbursable), 1937:				
Office of the Treasurer of the United States.....	5, 505. 60		5, 505. 60	
Office of Comptroller of the Currency.....	110. 45		110. 45	
Salaries (unauthorized services).....	90. 38		90. 38	
Transportation, car mileage, etc.....	\$6. 66			
	² 555. 94			
	562. 60		562. 60	
Other.....	118. 85			
	² 12, 844. 05			
	12, 962. 90		12, 962. 90	
	399, 850. 83		399, 850. 83	
Gift and contributions:				
Donations to the United States.....	229, 854. 24		229, 854. 24	
Moneys received from known persons.....	476. 55		476. 55	
Moneys received from persons unknown.....	\$4, 101. 08			
	² 5. 00			
	3, 706. 08	¹⁸ \$400. 00	4, 106. 08	
Bequest of James Reuel Smith for redemption of liberty bonds issued in 1918.....		¹⁸ 110, 000. 00	110, 000. 00	
	234, 036. 87	110, 400. 00	344, 436. 87	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	159, 586. 52		159, 586. 52	
Customs Service.....	\$170. 53			
Division of Disbursement.....	146. 25			
Coast Guard.....	11, 809. 22			
Engraving and Printing.....	10, 069. 89			
Internal Revenue Service.....	1, 087. 73			
Mint Service.....	37, 380. 27			
Procurement Division.....	92, 416. 64			
Public Health Service.....	6, 193. 74			
Secret Service.....	312. 25			
	159, 586. 52			

¹ Emergency relief.

¹⁸ Par value of United States securities received and credited to appropriation "Retirements from gifts, forfeitures, and other miscellaneous receipts" (public debt), p. 518.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Sales of Government property—products—Contd.				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc. (emergency relief)	\$16,573.73		\$16,573.73	
Agricultural products	27.50		27.50	
Forms	40.73		40.73	
Heat, light, and water	187.50		187.50	
Livestock and livestock products (Public Health Service)	1,384.13		1,384.13	
Occupational therapy products (Public Health Service)	705.27		705.27	
Photo duplications	\$45.93 2 8.00			
Plans and specifications	53.93		53.93	
Stores	2,361.50		2,361.50	
	\$6,164.71 2 52.10			
	6,216.81		6,216.81	
Subsistence (meals, rations, etc., Public Health Service)	15,640.49		15,640.49	
Water	30.87		30.87	
Other	\$4,092.57 2 436.19			
	4,528.76		4,528.76	
	207,337.74		207,337.74	
Sales of services:				
Net savings on shipping expenses in connection with gold acquired in London and released to the Bank of England for an equivalent amount of gold in New York	179,109.52		179,109.52	
Profits from business operations, etc.	216.17		216.17	
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels, Public Health Service)	211,395.25		211,395.25	
Quarters, subsistence, and laundry services (Public Health Service)	303.60		303.60	
Radio service (Coast Guard)	1,360.66		1,360.66	
Storage and other charges	50,367.04		50,367.04	
Telephone and telegraph	154.87		154.87	
	442,907.11		442,907.11	
Rents and royalties:				
Rent of public buildings and grounds	65,748.38		65,748.38	
Rent of land	107,303.92		107,303.92	
Rent of land for grazing	492.00		492.00	
Rent of telegraph and telephone facilities (Coast Guard)	3,880.09		3,880.09	
Rentals on low-cost housing projects, United States Housing Corporation	(24)			
	177,424.39		177,424.39	
Mint receipts (profits on coinage, bullion deposits, etc.):				
Charges on bullion deposits	2,988,985.39		2,988,985.39	
Charges on bars sold	417.13		417.13	
Charges on special assays of bullion and ores	2,246.72		2,246.72	
Charges on altered coins received for redemption	345.60		345.60	
Charges on proof coins	5,650.70		5,650.70	
Proceeds of medals sold	3,286.48		3,286.48	
Proceeds of surplus bullion recovered	241,041.36		241,041.36	
Seigniorage, subsidiary silver coinage	9,859,062.79		9,859,062.79	
Seigniorage, minor coinage	5,205,099.47		5,205,099.47	
Seigniorage on silver bullion, difference between cost value and monetary value ²⁵	20,519,796.57		20,519,796.57	
	38,825,932.21		38,825,932.21	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of subscriptions to preferred shares, Federal Savings and Loan Associations	381,000.00		381,000.00	
Principal payments on securities received from Reconstruction Finance Corporation, under act Feb. 24, 1938	26,223.00		26,223.00	
Principal payments on funded obligations of foreign governments held by the United States under refunding agreement, acts of Feb. 9, 1922, Feb. 23, 1923, Mar. 12, 1924, May 23, 1924, Dec. 22, 1924, Apr. 28, 1926, Apr. 30, 1926, May 3, 1926, Mar. 30, 1928, Feb. 4, 1929, Feb. 14, 1929, Dec. 18, 1929, and Dec. 23, 1931, on account of:				
Finland	6,297.58	\$68,000.00	74,297.58	
(For appropriation account, see p. 518)				
	413,520.58	68,000.00	481,520.58	

² Emergency relief.²⁴ See United States Housing Corporation, p. 82.²⁵ For additional receipts under this account, see p. 87.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property:				
Buildings-----	\$1,352.13		\$1,352.13	
Sale of land:				
Canyon City, Colo., old post office site-----	3,092.95		3,092.95	
Jackson, Mich., air commerce tract-----	1,759.80		1,759.80	
Keansburg, N. J., portion of Point Comfort light station-----	5,089.72		5,089.72	
Lighthouse reservations-----	3,362.30		3,362.30	
Putnam, Conn., old post office site-----	2,486.50		2,486.50	
West Point, Ga., old post office site-----	1,443.06		1,443.06	
Miscellaneous-----	618.24		618.24	
	17,852.57		17,852.57	
Land and buildings:				
Alameda, Calif., U. S. airway radio station-----	320.32		320.32	
Albany, N. Y., air commerce station-----	789.38		789.38	
Albany, N. Y., airway radio station-----	200.00		200.00	
Alexandria, La., old post office site and building-----	75,635.30		75,635.30	
Amarillo, Tex., U. S. airway radio station-----	1,195.69		1,195.69	
Ames, Iowa, old post office site and building-----	11,025.16		11,025.16	
Aurora, Ill., old post office site and building-----	1,000.00		1,000.00	
Birmingham, Ala., air commerce station-----	1,125.70		1,125.70	
Bloomington, Ill., old post office and courthouse building and site-----	35,887.80		35,887.80	
Burlington, N. C., old post office site and building-----	14,990.40		14,990.40	
Brunswick, Ga., quarantine station-----	1,026.54		1,026.54	
Casper, Wyo. old post office site and building-----	11,007.02		11,007.02	
Cedar Island, N. Y., light station reservation-----	750.76		750.76	
Chicago, Ill., property located at 4315 Prairie Ave-----	401.40		401.40	
Cedar Rapids, Iowa, old post office site and building-----	75,000.16		75,000.16	
Clarksville, Tenn., old post office site and building-----	1,000.00		1,000.00	
Duluth, Minn., old customhouse site and building-----	18,000.00		18,000.00	
Erie, Pa., old customhouse site and building-----	625.00		625.00	
Fort Scott, Kans., old post office and courthouse site and building-----	1,364.74		1,364.74	
Fort Wayne, Ind., old post office and courthouse site and building-----	71,968.50		71,968.50	
Fort Worth, Tex., old post office site and building-----	5,000.00		5,000.00	
Greensboro, N. C., old post office site and building-----	175,027.88		175,027.88	
Hagerstown, Md., old post office site and building-----	19,884.50		19,884.50	
Helena, Mont., old assay office and building-----	401.80		401.80	
Iowa City, Iowa, U. S. airway radio station-----	1,285.49		1,285.49	
Jackson, Mich., old post office and courthouse site and building-----	5,951.40		5,951.40	
Jackson, Miss., old post office and courthouse site and building-----	4,800.00		4,800.00	
Lansing, Mich., old post office site and building-----	13,588.00		13,588.00	
Littleton, Mass., animal quarantine station-----	5,700.00		5,700.00	
New Bern, N. C., post office site and building-----	1,750.00		1,750.00	
Newcastle, Pa., old post office site and building-----	5,000.00		5,000.00	
New Brunswick, N. J., old post office site and building-----	121,500.00		121,500.00	
Oak Park, Ill., old post office site and building-----	60,906.00		60,906.00	
Parkeville, Mo., U. S. airway radio station-----	1,407.48		1,407.48	
Pasco Radio Station, Franklin Co., Wash-----	236.25		236.25	
Petersburg, Va., post office and customhouse site and building-----	4,000.00		4,000.00	
Port Townsend, Wash., Diamond Point quarantine station-----	794.23		794.23	
Reidsville, N. C., old post office and courthouse site and building-----	3,097.50		3,097.50	
Rome, N. Y., old post office site and building-----	3,965.21		3,965.21	
Sedalia, Mo., old post office site and building-----	919.00		919.00	

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Land and buildings—Continued.				
Sheboygan, Wis., old post office and court-house site and building.....	\$12,584.40	-----	\$12,584.40	-----
Springfield, Ohio, old post office site and building.....	25,057.96	-----	25,057.96	-----
Squaw Island, Mich., lighthouse reservation.....	1,700.00	-----	1,700.00	-----
Tallahassee, Fla., old post office site and building.....	8,000.00	-----	8,000.00	-----
Torrington, Conn., old post office site and building.....	15,793.12	-----	15,793.12	-----
Warren, Ohio, old post office site and building.....	45,894.28	-----	45,894.28	-----
Wichita, Kans., old post office and court-house site and building.....	12,187.50	-----	12,187.50	-----
Wichita Falls, Tex., old post office site and building.....	1,784.60	-----	1,784.60	-----
Yuma, Ariz., U. S. airway radio station.....	575.45	-----	575.45	-----
Miscellaneous.....	375.37	-----	375.37	-----
	882,481.29	-----	882,481.29	-----
Capital equipment.....	87,460.72	-----	87,460.72	-----
Customs Service.....	\$6,361.71			
Division of Disbursement.....	64.25			
Bureau of Customs.....	366.47			
Bureau of Narcotics.....	5,856.58			
Coast Guard.....	4,694.36			
Internal Revenue Service.....	43,042.50			
Mint Service.....	1.00			
Procurement Division.....	11,750.36			
Public Health Service.....	15,118.24			
Secret Service.....	145.25			
Treasurer of United States.....	60.00			
	87,460.72			
Capital equipment (emergency relief).....	1,741.86	-----	1,741.86	-----
Proceeds of sales of vessels for the Coast Guard.....	27,261.00	-----	27,261.00	-----
Proceeds of sales Coast Guard stations.....	3,156.64	-----	3,156.64	-----
Sale of office material, etc. (Procurement Division).....	28,493.75	-----	28,493.75	-----
Sales were made to departments and independent offices as follows:				
House of Representatives.....	\$429.57			
Government Printing Office.....	267.48			
U. S. Senate.....	26.00			
Independent offices:				
Civil Service Commission.....	395.43			
Employees Compensation Commission.....	181.98			
Emergency Relief.....	1,174.00			
Farm Credit Administration.....	133.60			
Federal Communications Commission.....	63.44			
Federal Housing Administration.....	466.55			
Federal Power Commission.....	308.00			
General Accounting Office.....	35.41			
Interstate Commerce Commission.....	1,065.79			
National Archives.....	18.00			
National Labor Relations Board.....	356.44			
Railroad Retirement Board.....	108.00			
Reconstruction Finance Corporation.....	491.53			
Rural Electrification Administration.....	23.48			
Securities and Exchange Commission.....	294.58			
Social Security Board.....	21.50			
U. S. Tariff Commission.....	109.34			
Veterans' Administration.....	196.15			
Works Progress Administration.....	50.46			
Department of Agriculture.....	4,914.32			
Department of Commerce.....	671.56			
Department of the Interior.....	334.66			
Department of Justice.....	110.95			
Department of Labor.....	1,993.03			
Navy Department.....	1,670.19			
Treasury Department.....	7,166.87			
War Department.....	2,364.91			
District of Columbia.....	3,046.53			
Total.....	28,493.75			
	148,113.97	-----	148,113.97	-----
	1,049,799.96	-----	1,049,799.96	-----

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Deposits of personal funds and earnings of inmates, narcotic farm, Public Health Service (acts Jan. 9, 1929, 45 Stat. 1087, sec. 9, and June 26, 1934, 48 Stat. 1233, sec. 20).....				\$23, 885. 56
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated Oct. 29, 1928, A-23554).....				2, 407. 24
Contributions to National Institute of Health Acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1234, sec. 20): Conditional gift fund.....				5, 000. 00
Interest on investments, National Institute of Health (acts May 26, 1930, 46 Stat. 379) and June 26, 1934, 48 Stat. 1234, Sec. 20): Conditional gift fund.....				3, 674. 23
Contributions to National Cancer Institute (act Aug. 5, 1937, 50 Stat. 561, sec. 6): Conditional gift fund.....				120. 00
(For appropriation accounts, see p. 475)				
Interest on investments, old-age reserve account (act Aug. 14, 1935, 49 Stat. 622).....				(²⁶)
(For appropriation account, see p. 477)				
Customs duties, Philippine Islands.....				99, 264. 59
Deposits, Philippine Trust Fund, Customs Service (act June 26, 1934, 48 Stat. 1233).....				10, 000. 00
(For appropriation accounts, see p. 475)				
Internal Revenue, Puerto Rico collections (act Mar. 2, 1917, sec. 9).....				19, 326. 51
Internal Revenue, coconut-oil tax, Philippine Islands (act May 10, 1934, sec. 602½).....				14, 203, 377. 67
Internal Revenue, Philippine Islands collections (act Aug. 5, 1909).....				694, 424. 03 ✓
Additional income tax on railroads in Alaska (act July 18, 1914).....				(²⁷)
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g))..				450. 00
Deposits for expenses, Treasury Department Enforcement, title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands (act June 26, 1936, 49 Stat. 1957, sec. 329 (c)).....				23, 000. 00
(For appropriation accounts, see p. 475)				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General Jan. 18, 1926, A-12510)..... ²⁵ \$78, 891. 61 ² 887. 00				
(For appropriation accounts, see p. 474)				
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown (act June 26, 1934, 48 Stat. 1233, sec. 20).....				79, 788. 61
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20).....				200. 47
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936).....				134. 06
Proceeds of assets of Liberty Loan associations of banks and trust companies of New York (decision of Comptroller General, Aug. 19, 1936, A-78546).....				593. 05
Withholdings from contractors for wage adjustments act of Aug. 30, 1935 (Public No. 403).....				. 98
(For appropriation accounts, see p. 476)				3, 234. 54
				15, 168, 881. 54

¹ Emergency relief.

²⁵ Excludes \$50,000.00 referred to in note 23.

²⁶ See p. 87 for this account.

²⁷ Included under Internal Revenue receipts, p. 93. Act June 26, 1934, 48 Stat. 1228, sec. 4 (9).

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
<i>United States Housing Corporation</i> ²⁸				
Revenue receipts:				
Interest exchange and dividends:				
Interest on loans.....	\$18,383.47		\$18,383.47	
Rents and royalties:				
Rentals on low-cost housing projects.....	¹ 25.00		¹ 25.00	
Nonrevenue receipts:				
Sales of Government property:				
Land and buildings (disposal of properties).....	63,301.34		63,301.34	
	81,659.81		81,659.81	
Total miscellaneous receipts under Treasury Department.....	73,133,277.89	\$326,644.85	73,459,922.74	\$15,168,881.54
WAR DEPARTMENT				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments.....	21,076.82		21,076.82	
Interest on Government-owned securities.....	100,000.00		100,000.00	
Gain by exchange.....	128.27		128.27	
	121,205.09		121,205.09	
Fines and penalties:				
Violating regulations.....	¹ 3.33		¹ 3.33	
Violation of the 8-hour law of 1912.....	1,605.00		1,605.00	
Liquidated damages.....	8,218.53		8,218.53	
Other.....	1,799.13		1,799.13	
	11,619.33		11,619.33	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington D. C.....	3,238.83		3,238.83	
Proceeds from purchases of Army discharges (act June 26, 1934, 48 Stat. 1224, sec. 20, and decision of Comptroller General, May 23, 1935, A-44019).....		699,147.34	699,147.34	
(For appropriation account, see p. 379)				
	3,238.83	699,147.34	702,386.17	
Forfeitures:				
Bonds of contractors.....	237.52		237.52	
Bonds, all other.....	¹ 164.28		¹ 164.28	
Unexplained balances in cash accounts.....	325.27		325.27	
Unclaimed funds.....	1.16		1.16	
Other.....	547.75		547.75	
	947.42		947.42	
Reimbursements:				
Auditing accounts of American Red Cross.....	6,320.81		6,320.81	
Repairs of Rock Island Bridge, Rock Island, Ill.....	8,270.63		8,270.63	
Excess cost over contract price.....	47,608.19		47,608.19	
Excess witness fees.....	3.00		3.00	
Expenses.....	1,694.46		1,694.46	
Gasoline State tax.....	67.74		67.74	
Government property lost or damaged.....	215,858.93		215,858.93	
Government property lost or damaged, National Guard.....	193,223.95		193,223.95	
Refund on empty containers.....	1,218.90		1,218.90	
Refund, State and local taxes.....	4.68		4.68	
Settlement of claims against various depositors.....	349.10		349.10	
Transportation, car mileage, etc.... \$34,531.70				
² 4.30	34,536.00		34,536.00	
Other.....	5,260.91		5,260.91	
	514,417.30		514,417.30	

¹ Debit item, deduct.² Emergency relief.²⁸ Pursuant to Executive Order No. 7641 dated June 22, 1937, the functions and activities of the U. S. Housing Corporation, heretofore under the Department of Labor by Executive Order No. 2889, dated June 18, 1918, were transferred to the Treasury Department, Procurement Division, effective July 1, 1937.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT—Continued				
Revenue receipts—Continued.				
Gifts and contributions:				
Donations to the United States.....	\$3. 32		\$3. 32	
Moneys received from known persons.....	24. 41		24. 41	
Moneys received from persons unknown.....	37. 17		37. 17	
	64. 90		64. 90	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	885, 841. 91		885, 841. 91	
Charts.....	10, 232. 80		10, 232. 80	
Electric current.....	27, 550. 27		27, 550. 27	
Heat, light, and water.....	422. 27		422. 27	
Ice.....	53, 618. 35		53, 618. 35	
Maps.....	1, 022. 01		1, 022. 01	
Photo duplications.....	2, 445. 24		2, 445. 24	
Plans and specifications.....	10. 00		10. 00	
Publications.....	391. 94		391. 94	
Public timber.....	1, 030. 57		1, 030. 57	
Steam.....	866. 92		866. 92	
Stores.....	2, 277. 57		2, 277. 57	
Subsistence.....	1, 094. 76		1, 094. 76	
Unserviceable Civilian Conservation Corps property.....	(29)			
Water.....	4, 342. 07		4, 342. 07	
Other.....	41, 515. 37		41, 515. 37	
	1, 030, 472. 53		1, 030, 472. 53	
Sales of services:				
Earnings, United States transports.....	29, 742. 77		29, 742. 77	
Laundry and dry-cleaning operations.....	1, 238, 414. 13		1, 238, 414. 13	
Livestock-breeding service.....	350. 00		350. 00	
Medical, dental, and hospital services.....	2. 00		2. 00	
Overhead charges on sales of service or supplies.....	47, 452. 73		47, 452. 73	
Quarters.....	3, 555. 69		3, 555. 69	
Radio service.....	600. 00		600. 00	
Storage and other charges.....	105, 578. 13		105, 578. 13	
Telephone and telegraph.....	349, 540. 68		349, 540. 68	
Transportation.....	617. 98		617. 98	
Work done.....	12, 044. 90		12, 044. 90	
Other.....	1, 604. 71		1, 604. 71	
	1, 789, 503. 72		1, 789, 503. 72	
Rents and royalties:				
Rent of public buildings and grounds.....	13, 629. 99		13, 629. 99	
Rent of docks, wharves, and piers.....	3, 652. 49		3, 652. 49	
Rent of land.....	36, 605. 19		36, 605. 19	
Rent of land for grazing.....	1, 777. 94		1, 777. 94	
Rent of equipment.....	68, 501. 91		68, 501. 91	
Rent of telegraph and telephone facilities.....	237. 52		237. 52	
Rent of waterpower sites.....	125, 380. 00		125, 380. 00	
Royalties on oil and gas.....	29. 81		29. 81	
	249, 814. 85		249, 814. 85	
Permits, privileges, and licenses:				
Business concessions.....	26, 517. 66		26, 517. 66	
Permit for cutting ice.....	390. 00		390. 00	
Power transmission.....	182. 50		182. 50	
	27, 090. 16		27, 090. 16	
Nonrevenue receipts:				
Sales of Government property:				
Buildings.....	17, 655. 47		17, 655. 47	
Land.....	21, 088. 78		21, 088. 78	
Land and buildings.....	73, 105. 55		73, 105. 55	
Capital equipment.....	\$36, 982. 66			
	9. 00			
Sale of ordnance material, War.....	36, 991. 66		36, 991. 66	
Sale of surplus war supplies.....	83, 730. 70		83, 730. 70	
	62, 444. 50		62, 444. 50	

¹ Debit item, deduct.
² Emergency relief.

* Stated under Civilian Conservation Corps (independent offices).

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Sale of lands, etc., on account of military post construction fund.....				
	\$574, 174. 72		\$574, 174. 72	
Aberdeen Proving Ground, Md.....	\$176. 00			
Baltimore, Md.....	15, 000. 00			
Birmingham, Ala.....	154, 539. 98			
Camp Gordon, Ga.....	3, 500. 00			
Camp Zachary Taylor, Ky.....	600. 00			
Fort Montgomery, N. Y.....	315. 00			
Fort St. Philip, La.....	1, 342. 00			
Long Island, N. Y.....	293, 985. 46			
Nitro, W. Va.....	81. 32			
Fort Newark, N. J.....	100, 000. 00			
Ship Island Military Reservation, Miss.....	2, 000. 00			
Springfield Armory, Mass.....	698. 50			
St. Josephs Bay, Fla.....	480. 00			
San Diego, Calif.....	1, 456. 46			
	574, 174. 72			
	869, 191. 38		869, 191. 38	
Trust accounts:				
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936).....				
				\$74. 95
Proceeds from estates of deceased personnel, War Department (decision of Comptroller General, Apr. 3, 1931, A-35988).....				
				12. 88
Proceeds from estates of deceased soldiers, R. S., sec. 4818; act Mar. 3, 1883 (22 Stat. 565); decisions of Comptroller General, July 9, 1924; July 31, 1924 (4 Comp. Gen. 138).....				
				60, 642. 33
Pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245).....				
				1, 666, 439. 37
Soldiers' Home permanent fund, R. S., secs. 3689, 4818, 4819; acts Mar. 3, 1883 (22 Stat. 565, sec. 8); Feb. 21, 1931 (46 Stat. 1203).....				
				925, 921. 00
(For appropriation accounts, see pp. 478, 479)				
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital.....				
				278. 87
(For appropriation accounts, see p. 477)				
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-58339).....				
				18, 527. 25
(For appropriation accounts, see p. 477)				
Civilian Conservation Corps withheld cash allowances (Executive Order No. 6129, dated May 11, 1933).....				
				(²⁰)
Proceeds, estates of deceased enrolled members, Civilian Conservation Corps (act June 26, 1934, 48 Stat. 1233, sec. (20), and Executive Order 6129, May 11, 1933).....				
				(²⁰)
(For appropriation accounts, see p. 448)				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General dated Jan. 18, 1929, A-25240).....				
				¹ 189. 09
(For appropriation accounts, see p. 474)				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public, No. 403) (act Aug. 30, 1935, 49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, Feb. 28, 1936, A-34106).....				
				301. 60
(For appropriation accounts, see p. 449)				
				2, 672, 009. 16

¹ Debit item, deduct.²⁰ Stated under Civilian Conservation Corps (independent offices).

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Advance of funds, under act of Mar. 3, 1925 (43 Stat. 1186), for improvement of—				
St. Joseph's Bay, Fla.....				\$104,000.00
San Joaquin River, Calif.....				8,000.00
San Juan Harbor, Puerto Rico.....				400,000.00
The repayments of advances under the act of Mar. 3, 1925, are made from the appropriation "Maintenance and improvement of existing river and harbor works," as and when appropriations are provided therefor by Congress.				
				512,000.00
<i>Rivers and harbors</i>				
Funds contributed for improvement of (act Mar. 4, 1915, 38 Stat. 1053, and subsequent acts)—				
Inland waterways from Chincoteague Bay, Va., to Delaware Bay, Del.....				2,000.00
Indian River Inlet and Bay, Delaware, Del.....				160,000.00
Buffalo Harbor, N. Y.....				90,000.00
Barnegat Inlet, N. J.....				300,000.00
Deepening Hampton Channel, Va.....				40,000.00
Municipal Yacht Basin, Charleston, S. C.....				700.00
Removal of shoaling from entrance channel to Titusville, Fla., anchorage basin.....				500.00
Monroe Harbor, Mich.....				65,000.00
Santa Barbara Harbor, Calif.....				51,200.00
Nome Harbor, Alaska.....				2,500.00
San Juan Harbor, P. R.....				100,000.00
				811,900.00
Funds contributed for flood control (act Mar. 1, 1917, 39 Stat. 948)—				
Indian Grave Drainage District, Ill.....				1,400.00
Levee construction, Willow Creek Drainage District, Morgan County, Ill.....				16,666.67
Seahorn Drainage and Levee District, Illinois River, Fulton County, Ill.....				5,966.88
Levee work, city of Dyersburg, Tenn.....				10,000.00
Levees on Ouachita River in Tensas Basin Levee District, under sec. 6, Flood Control Act, May 15, 1928.....				22,568.65
Yazoo River and Atchafalaya Drainage and Levee District, Yazoo and Humphreys Counties, Miss.....				3,900.00
Kansas River, Topeka, Kans.....				3,500.00
White River Levee District of Woodruff, Monroe, and Prairie Counties, Ark.....				4,400.00
Centinela Boulevard Bridge, Ballona Creek, Los Angeles County, Calif.....				90,000.00
Duquesne Street Bridge, Ballona Creek, Los Angeles County, Calif.....				68,300.00
Geneva Street Bridge, Verdugo Wash, Los Angeles County, Calif.....				62,900.00
Glorietta Avenue Bridge, Verdugo Wash, Los Angeles County, Calif.....				2,267.00
Higuera Street Bridge, Ballona Creek, Los Angeles County, Calif.....				12,673.00
Lower Canada Bridge, Verdugo Wash, Los Angeles County, Calif.....				83,000.00
Mission Road Bridge, Alhambra Wash, Los Angeles County, Calif.....				17,400.00
Opechee Way Bridge, Verdugo Wash, Los Angeles County, Calif.....				24,300.00
Pacific Electric Bridge, Ballona Creek, Los Angeles County, Calif.....				41,168.00
Pacific Electric Bridge, Compton Creek, Los Angeles County, Calif.....				113,795.00
Sewer Farm Bridges, Alhambra Wash, Los Angeles County, Calif.....				5,214.00
Sonneynook foot bridge, Los Angeles River, Los Angeles County, Calif.....				6,300.00
Southern Pacific Bridge, Compton Creek, Los Angeles County, Calif.....				133,614.00
West Brand Boulevard Bridge, Verdugo Wash, Los Angeles County, Calif.....				54,800.00

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT—Continued				
<i>Rivers and harbors—Continued</i>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Funds contributed for flood control—Contd.				
Wabasso Way Bridge, Verdugo Wash, Los Angeles County, Calif.....				\$33, 100. 00
Sacramento River, Calif.....				576, 647. 65
Los Angeles County Flood Control District, Calif.....				222, 291. 00
Salmon River, Alaska.....				200. 00
(For appropriation accounts, see p. 478)				
				1, 616, 371. 85
Total miscellaneous receipts under War Department.....	\$4, 617, 565. 51	\$699, 147. 34	\$5, 316, 712. 85	5, 612, 281. 01
PANAMA CANAL				
Revenue receipts:				
Miscellaneous taxes:				
Taxes, Canal Zone.....	71, 115. 39		71, 115. 39	
Interest, exchange, and dividends:				
Interest on construction costs of public works in Colon.....	15, 625. 68		15, 625. 68	
Interest on construction costs of public works in Panama.....	24, 704. 86		24, 704. 86	
Dividends on capital stock of the Panama Railroad owned by the United States.....	350, 000. 00		350, 000. 00	
	390, 330. 54		390, 330. 54	
Fines and penalties:				
Fines, Canal Zone.....	14, 405. 80		14, 405. 80	
Fees:				
Fees, Canal Zone.....	2, 470. 98		2, 470. 98	
Forfeitures:				
Unexplained balances in cash accounts.....	56. 04		56. 04	
Reimbursements:				
Excess cost over contract price.....	2, 236. 20		2, 236. 20	
Gifts and contributions:				
Moneys received from persons unknown.....	3. 25		3. 25	
Sales of services:				
Profits from business operations, 1937.....	874, 210. 96		874, 210. 96	
Tolls, Panama Canal.....	23, 220, 589. 25		23, 220, 589. 25	
Work done.....	66. 50		66. 50	
	24, 094, 866. 71		24, 094, 866. 71	
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650).....		310, 383. 84	310, 383. 84	
(For appropriation accounts, see p. 405)				
Nonrevenue receipts:				
Repayments of investments:				
Construction costs of public works in Colon.....	25, 682. 62		25, 682. 62	
Construction costs of public works in Panama.....	30, 702. 05		30, 702. 05	
	56, 384. 67		56, 384. 67	
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (decision of Comptroller General dated Jan. 18, 1929, A-25240).....				¹ 458. 97
(For appropriation accounts, see p. 474)				
Total miscellaneous receipts under Panama Canal.....	24, 631, 869. 58	310, 383. 84	24, 942, 253. 42	¹ 458. 97

¹ Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1938—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share.....				\$45, 147, 300. 44
United States share.....	\$233, 515. 28		\$233, 515. 28	
(For detail of receipts, see p. 66, and for statement of District of Columbia account, see p. 637)				
	233, 515. 28		233, 515. 28	45, 147, 300. 44
Total miscellaneous receipts, including Panama Canal and "Sales of public lands".....	182, 539, 468. 66	\$24, 196, 678. 05	206, 736, 146. 71	249, 245, 335. 29
TREASURY DEPARTMENT				
(Increment on Gold and Seigniorage on Silver Bullion)				
Increment resulting from reduction in the weight of the gold dollar.....				
Seigniorage on silver bullion, difference between cost value-monetary value ⁴⁰				1, 095, 128. 89
Old-age reserve account (interest on investments).....				90, 351, 012. 40
Railroad retirement account (interest on investments).....				15, 412, 232. 89
				1, 410, 821. 92
				108, 269, 196. 10
Total receipts, exclusive of public-debt receipts based on receipt warrants issued.....	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	357, 514, 531. 39
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share).....				73, 234, 760. 00
Foreign Service retirement fund (United States share).....				188, 000. 00
Canal Zone retirement fund (United States share).....				500, 000. 00
Alaska Railroad retirement fund (United States share).....				175, 000. 00
Old-age reserve account.....				387, 000, 000. 00
Railroad retirement account.....				146, 406, 307. 87
	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	965, 018, 599. 26
Unemployment trust fund.....				763, 985, 917. 64
Total receipts excluding public-debt receipts.....	6, 210, 146, 956. 42	24, 196, 689. 20	6, 234, 343, 645. 62	1, 729, 004, 516. 90

⁴⁰ This item represents seigniorage resulting from the issuance of silver certificates equal to the cost of the silver acquired under the Silver Purchase Act of 1934 and the amount returned for the silver received under the President's proclamation dated Aug. 9, 1934.

PUBLIC DEBT RECEIPTS

(For details see pp. 521-528)

	General accounts	Special accounts	Total general and special accounts	Trust accounts
Receipts:				
Market operations:				
Cash:				
Treasury bills.....	\$3,757,949,000.00		\$3,757,949,000.00	
Treasury notes.....	219,035,700.00		219,035,700.00	
Treasury bonds.....	293,513,250.00		293,513,250.00	
United States savings bonds (including unclassified sales)	505,174,718.85		505,174,718.85	
Treasury savings securities.....	197.60		197.60	
Deposits for retirement of national bank notes.....	600,000.00		600,000.00	
Subtotal.....	4,776,272,866.45		4,776,272,866.45	
Adjusted service bonds.....	12,750,800.00		12,750,800.00	
Exchanges:				
Treasury notes.....	1,056,719,300.00		1,056,719,300.00	
Treasury bonds.....	1,617,089,300.00		1,617,089,300.00	
Subtotal.....	2,673,808,600.00		2,673,808,600.00	
Special series:				
Adjusted service certificate fund (certificates).....	32,000,000.00		32,000,000.00	
Unemployment trust fund (certificates).....	1,423,870,000.00		1,423,870,000.00	
Old-age reserve account (notes).....	395,200,000.00		395,200,000.00	
Railroad retirement account (notes).....	81,200,000.00		81,200,000.00	
Civil service retirement fund (notes).....	151,600,000.00		151,600,000.00	
Foreign Service retirement fund (notes).....	731,000.00		731,000.00	
Canal Zone retirement fund (notes).....	609,000.00		609,000.00	
Alaska Railroad retirement fund (notes).....	275,000.00		275,000.00	
Postal Savings System (notes).....	25,000,000.00		25,000,000.00	
Federal Deposit Insurance Corporation (notes).....	25,000,000.00		25,000,000.00	
Government life insurance fund (notes).....	23,000,000.00		23,000,000.00	
Government life insurance fund (adjusted service bonds).....				
Subtotal.....	2,158,485,000.00		2,158,485,000.00	
Total public debt receipts.....	9,621,317,266.45		9,621,317,266.45	
Total receipts, exclusive of postal revenues.....	15,831,464,222.87	\$24,196,689.20	15,855,660,912.07	\$1,729,004,516.90

POSTAL REVENUES

Under control of the Postmaster General	General account	Special accounts	Total general and special accounts	Trust accounts
Post Office Department, Washington, D. C.:				
Miscellaneous receipts (P. R. map sales).....	\$6,281.68		\$6,281.68	
Field Service, Post Office Department:				
Sales of postage stamps and other stamped paper.....	515,117,993.72		515,117,993.72	
Second-class postage paid in money.....	22,437,304.23		22,437,304.23	
First-, second-, third-, and fourth-class postage paid in money under permit.....	146,074,580.43		146,074,580.43	
Reimbursement, postage and registry fees, authorized by Public, No. 634, 49 Stat. p. 1396, approved June 3, 1936.....	88,848.11		88,848.11	
Box rents.....	7,458,523.73		7,458,523.73	
Miscellaneous receipts:				
Collections from Government departments or agencies for mailings accepted without repayment.....	40,819.60		40,819.60	
All other sources including "dead letters".....	450,450.27		450,450.27	
Foreign mail transit service.....	2,307,487.43		2,307,487.43	
Fines and penalties.....	36,704.19		36,704.19	
Second-class application fees, act of July 7, 1932.....	63,047.50		63,047.50	
Nonmetered application fees, act of July 7, 1932.....	111,170.00		111,170.00	
Revenue from money order business.....	23,307,672.02		23,307,672.02	
Interest and profits, Postal Savings System.....	11,133,168.45		11,133,168.45	
Total postal revenues ¹	728,634,051.36		728,634,051.36	
Total receipts, including postal revenues.....	16,560,098,274.23	\$24,196,689.20	16,584,294,963.43	\$1,729,004,516.90

¹ See letter of the Postmaster General, p. 532.

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1938

(The port first named in the following list is the headquarters for the district. "Tonnage tax" receipts were classified and stated as "customs" receipts until June 30, 1932; now classified and stated as "miscellaneous receipts" under the Department of Commerce, p. 55, by decision of the Comptroller General, dated Feb. 6, 1931, A-18469)

Districts and ports of collection	Deposits by districts— Duties	Districts and ports of collection	Deposits by districts— Duties	
Alaska, district of:		Dakota, district of:		
Juneau	\$8, 746. 62	Pembina	\$931, 134. 76	
Cordova				Ambrose
Craig				Antler
Eagle				Carburg
Hyder				Crosby
Ketchikan				Hannah
Nome				Hansboro
Petersburg				Lancaster
Seward				Neché
Sitka				Northgate
Skagway				Noyes, Minn.
St. Michael				Portal
Unalaska				St. John
Wrangell				Sarles
Arizona, district of:				Sherwood
Nogales	1, 112, 586. 40	Walhalla		
Douglas			Westhope	
Naco			Minnesota, district of:	
San Luis			St. Paul and Minneapolis	2, 206, 752. 03
Buffalo, district of:		Duluth and Superior, district No. 36:		
Buffalo	5, 692, 025. 32	Duluth, Minn., and Superior, Wis. (including West Superior)		
Dunkirk			Ashland, Wis.	
Niagara Falls			Baudette	
New York, district of:		International Falls	1, 167, 808. 78	
New York	176, 712, 261. 14	Ranier		
Albany			Two Harbors	
Newark, N. J.			Warroad	
Perth Amboy, N. J.			El Paso, district of:	
Rochester, district of:		El Paso		
Rochester	1, 587, 140. 12	Columbus, N. Mex.	1, 302, 091. 86	
Fair Haven			Fabius	
Oswego			Presidio	
Sodus Point			Galveston, district of:	
Syracuse			Galveston (including Port Bolivar and Texas City)	4, 136, 444. 21
Utica		Dallas		
St. Lawrence, district of:		Houston		
Ogdensburg	814, 057. 84	Sabine, district of:		
Alexandria Bay			Port Arthur	
Cape Vincent			Beaumont	140, 228. 21
Champlain			Orange	
Chateauguay			Sabine	
Clayton			San Antonio, district of:	
Fort Covington			San Antonio	
Malone			Brownsville	
Moorea			Corpus Christi	
Morristown			Del Rio	
Nayando		Eagle Pass		
Rouses Point		Fort Worth	1, 166, 110. 64	
Waddington		Hidalgo		
Chicago, district of:		Laredo		
Chicago	13, 517, 159. 61	Rio Grande City		
Michigan City, Ind.			Roma	
Peoria			Florida, district of:	
Colorado, district of:		Tampa (including Port Tampa)		
Denver	263, 267. 32	Apalachicola		
Connecticut, district of:		Boca Grande		
Bridgeport	1, 051, 385. 62	Fernandina (including St. Marys, Ga.)		
Greenwich			Fort Pierce	
Hartford			Jacksonville	3, 395, 310. 36
Middletown			Key West	
New Haven			Miami	
New London			Panama City	
Norwalk			Pensacola	
South Manchester			St. Augustine	
Stamford			West Palm Beach	

Customs receipts by districts and ports, fiscal year 1938—Continued

[The port first named in the following list is the headquarters for the district. "Tonnage tax" receipts were classified and stated as "customs" receipts until June 30, 1932; now classified and stated as "miscellaneous receipts" under the Department of Commerce, p. 55, by decision of the Comptroller General, dated Feb. 6, 1931, A-18469]

Districts and ports of collection	Deposits by districts— Duties	Districts and ports of collection	Deposits by districts— Duties		
Georgia, district of:		Michigan, district of:			
Savannah.....	\$1, 969, 022. 81	Detroit.....	\$4, 247, 454. 58		
Atlanta.....		Bay City.....			
Brunswick.....		Cheboygan.....			
Hawaii, district of:	2, 218, 174. 32	Grand Haven.....		685, 503. 23	
Honolulu.....		Grand Rapids.....			
Hilo.....		Port Huron.....			
Kahului.....		Saginaw.....			
Port Allen.....		Saulte Ste. Marie.....			388, 869. 26
Indiana, district of:	4, 166, 867. 94	Mobile, district of:			
Indianapolis.....		Mobile.....			
Evansville.....		Birmingham.....			
Iowa, district of:	49, 696. 86	Gulfport, Miss.....	12, 763, 556. 98		
Des Moines.....		Pascagoula, Miss.....			
Dubuque.....					
Sioux City.....		Montana and Idaho, district of:		10, 879, 452. 76	
Kentucky, district of:	910, 575. 81	Great Falls, Mont.....			
Louisville.....		Eastport, Idaho.....			
Paducah.....		Gateway, Mont.....			
Los Angeles, district of:	8, 062, 942. 99	Porthill, Idaho.....			10, 879, 452. 76
Los Angeles.....		Sweetgrass, Mont.....			
Andrade.....					
Calexico.....		New Orleans, district of:			
Port San Luis.....		New Orleans.....			
San Ysidro.....	216, 471. 61	North Carolina, district of:	4, 131, 116. 47		
Tecate.....		Wilmington.....			
San Diego, district of:		Beaufort.....			
San Diego.....		Charlotte.....			
San Francisco, district of:		10, 146, 123. 26		Durham.....		252, 683. 97
San Francisco.....	Elizabeth City.....				
Eureka.....	Manteo.....				
Oakland.....	New Bern.....				
Maine and New Hampshire, district	410, 899. 97			Reidsville.....	1, 631, 090. 57
No. 1:		Winston-Salem.....			
Portland.....		Ohio, district of:	21, 365, 075. 34		
Bangor.....		Cleveland.....			
Bar Harbor.....		Akron.....			
Bath.....		Ashtabula.....			
Belfast.....		Cincinnati.....			
Calais.....		Columbus.....			
Eastport.....		Conneaut.....			
Fort Fairfield.....		Dayton.....			
Fort Kent.....		Erie, Pa.....			
Holeb.....		Sandusky.....			
Houlton.....		Toledo.....			
Jackman.....		Omaha, district of:	2, 672, 231. 80		
Jonesport.....		Omaha.....			
Limestone.....		Lincoln.....			
Madawaska.....		Oregon, district of:			
Mars Hill.....		Portland.....			
Portsmouth, N. H. (including		Astoria.....			
Kittery, Maine).....		Long View, Wash.....			
Robbinston.....	Marshfield.....				
Rockland.....	Newport.....				
Van Buren.....	Philadelphia, district of:	1, 380, 305. 00			
Vanceboro.....	Philadelphia (including Camden				
Maryland, district of:	and Gloucester City, N. J.).....				
Baltimore.....	Chester.....				
Annapolis.....	Lewes, Del.....				
Cambridge.....	Wilmington, Del.....				
Crisfield.....	Pittsburgh, district of:				
Washington, D. C.....	Pittsburgh.....				
Massachusetts, district of:	Rhode Island, district of:				
Boston (including Cambridge,	Providence.....				
Chelsea, Medford, Everett,	Newport.....				
Quincy, and Somerville).....	South Carolina, district of:				
Fall River.....	Charleston.....				
Gloucester.....	Beaufort.....				
New Bedford.....	Georgetown.....				
Plymouth.....	St. Louis, district of:	846, 341. 52			
Provincetown.....	St. Louis (including East St. Louis).....				
Salem (including Beverly, Mar-	Kansas City.....				
blehead, and Lynn).....	Oklahoma City, Okla.....				
Springfield.....	St. Joseph.....				
Vineyard Haven.....	Tulsa, Okla.....				
Worcester.....	Tennessee, district of:				
	Memphis.....				
	Chattanooga.....				
	Knoxville.....				
	Little Rock, Ark.....				
	Nashville.....				
		118, 161. 76			

Customs receipts by districts and ports, fiscal year 1938—Continued

[The port first named in the following list is the headquarters for the district. "Tonnage tax" receipts were classified and stated as customs' receipts until June 30, 1932; now classified and stated as "miscellaneous receipts" under the Department of Commerce, p. 55, by decision of the Comptroller General, dated Feb. 6, 1931, A-18469]

Districts and ports of collection	Deposits by districts— Duties	Districts and ports of collection	Deposits by districts— Duties
Utah and Nevada, district of: Salt Lake City, Utah.....	\$27, 942. 87	Washington, district of: Seattle.....	\$4, 555, 123. 98
Vermont, district of: St. Albans (including townships of St. Albans, Swanton, Highgate, and Frank- lin).....	1, 200, 395. 68	Aberdeen.....	
Beecher Falls.....		Anacortes.....	
Burlington.....		Bellingham.....	
Alburg.....		Blaine.....	
Derby Line.....		Danville.....	
Island Pond.....		Everett.....	
North Troy.....		Ferry.....	
Richford.....	Friday Harbor.....	\$4, 555, 123. 98	
Newport.....	Laurier.....		
Virginia, district of: Norfolk and Newport News.....	Molson.....		
Alexandria.....	Nighthawk.....		
Cape Charles City.....	Northport.....		
Chincoteague.....	Olympia.....		
Petersburg.....	Oroville.....		
Reedsville.....	Port Angeles.....		
Richmond.....	Port Townsend.....		
Wisconsin, district of: Milwaukee.....	South Bend.....		\$4, 555, 123. 98
Green Bay.....	Spokane.....		
Manitowoc.....	Sumas.....	\$4, 555, 123. 98	
Marquette (including Menominee, Mich.).....	Tacoma.....		
Racine.....			
Sheboygan.....			
Sturgeon Bay.....			
		Total customs receipts.....	¹ 357, 920, 122. 21

¹ Exclusive of \$99,264.59 Philippine Islands customs collections. Duties appropriated under "Philippine trust fund" (customs duties), p. 475, and covered as miscellaneous receipts, p. 81.

NOTE.—The customs receipts as published in this report differ in some respects from the figures published in the report of the Commissioner of Customs because the latter represent *collections* by customs officers throughout the country, while the former (this report) represent the actual *deposits* of such collections in the Treasury and its depositories during the fiscal year 1938, the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.

INTERNAL-REVENUE RECEIPTS, BY STATES AND DISTRICTS, FISCAL YEAR 1938

State and district	Income tax	Pay-roll taxes			Unjust enrichment tax	Miscellaneous taxes	Total by districts	Total by States
		Social Security Act		Railroad Retirement Act				
		Title VIII, of the taxable pay rolls, 2 percent	Title IX, of the wages paid to 8 or more, 1 percent, less credits					
Alabama, district of	\$8,694,639.40	\$3,646,554.50	\$503,297.31	\$731,736.49	\$20,763.99	\$3,345,793.54	\$16,942,785.23	\$16,942,785.23
Arizona, district of	2,580,657.14	898,559.12	89,890.09	15,698.35	15,834.62	923,344.98	4,523,984.30	4,523,984.30
Arkansas, district of	4,168,712.85	1,373,307.02	295,859.65	98,634.52	75,085.01	2,067,008.95	8,078,608.00	8,078,608.00
California:								
First district	74,931,182.44	15,723,895.64	2,048,707.72	7,075,596.16	190,962.39	64,413,037.52	164,383,381.87	-----
Sixth district	81,363,461.16	15,246,634.71	1,687,569.13	890,931.82	72,992.13	50,313,453.32	149,575,042.27	-----
	156,294,643.60	30,970,530.35	3,736,276.85	7,966,527.98	263,954.52	114,726,490.84	313,958,424.14	313,958,424.14
Colorado, district of	17,572,901.89	3,137,544.96	367,590.39	1,433,151.02	22,160.87	11,750,800.02	34,284,149.15	34,284,149.15
Connecticut, district of	58,451,244.67	10,021,914.68	1,437,296.17	2,652,193.43	53,705.52	24,519,687.17	97,136,041.64	97,136,041.64
Delaware, district of	68,632,371.61	2,840,297.18	567,614.99	533.55	1,314.58	8,702,354.44	80,744,486.35	80,744,486.35
Florida, district of	28,565,921.45	3,288,257.37	739,625.35	600,414.97	29,201.70	9,761,640.19	42,985,061.03	42,985,061.03
Georgia, district of	18,895,182.49	4,674,333.68	1,263,611.46	1,661,491.56	62,949.16	7,270,784.18	33,828,352.53	33,828,352.53
Hawaii, district of	10,195,962.96	973,573.62	229,549.04	51,920.53	9,941.46	2,918,073.68	14,379,021.29	14,379,021.29
Idaho, district of	2,436,870.49	964,175.26	98,902.36	55,583.11	7,280.46	800,332.79	4,363,144.47	4,363,144.47
Illinois:								
First district	222,715,738.41	43,702,397.67	12,174,909.86	22,841,521.69	406,080.32	115,008,067.79	416,848,715.74	-----
Eighth district	14,281,711.70	4,137,647.02	986,843.23	211,839.42	148,918.95	61,655,955.67	81,422,915.99	-----
	236,997,450.11	47,840,044.69	13,161,753.09	23,053,361.11	554,999.27	176,664,023.46	498,271,631.73	498,271,631.73
Indiana, district of	36,903,163.53	8,927,073.85	1,093,784.50	25,451.38	200,576.33	67,115,032.47	114,265,082.06	114,265,082.06
Iowa, district of	12,904,190.58	4,510,914.17	498,412.33	189,017.46	167,638.50	6,231,924.11	24,502,097.15	24,502,097.15
Kansas, district of	9,473,086.82	2,429,988.23	762,101.91	4,851,856.58	38,116.54	7,180,254.15	24,735,404.23	24,735,404.23
Kentucky, district of	17,436,467.86	3,884,266.53	689,063.25	3,069,082.50	81,780.54	97,164,778.52	122,325,439.20	122,325,439.20
Louisiana, district of	19,349,459.66	3,687,590.59	464,468.85	341,233.79	96,882.12	21,347,627.40	45,287,262.41	45,287,262.41
Maine, district of	8,767,947.46	2,099,183.46	242,839.39	780,093.06	22,208.61	3,240,061.99	15,152,333.97	15,152,333.97
Maryland:								
Maryland	44,690,482.96	8,813,300.97	1,543,805.44	10,666,334.53	65,750.12	59,896,308.01	125,675,982.03	-----
District of Columbia	19,548,440.68	-----	-----	-----	27,670.82	149,329.26	19,725,440.76	-----
	64,238,923.64	8,813,300.97	1,543,805.44	10,666,334.53	93,420.94	60,045,637.27	145,401,422.79	145,401,422.79
Massachusetts, district of	99,877,200.45	22,882,770.58	3,161,596.69	1,612,664.53	186,746.84	57,391,149.22	185,112,128.31	185,112,128.31
Michigan, district of	160,980,312.31	33,022,964.43	3,932,671.79	1,442,950.08	193,330.97	130,723,105.47	330,295,335.05	330,295,335.05
Minnesota, district of	31,215,164.08	7,615,678.81	1,383,790.71	7,392,748.26	176,207.86	23,681,117.26	71,464,706.98	71,464,706.98
Mississippi, district of	3,709,186.66	1,233,200.90	122,937.55	109,232.28	51,097.03	1,407,344.86	6,632,999.28	6,632,999.28
Missouri:								
First district	44,187,879.64	8,997,276.77	2,976,279.47	7,794,439.28	113,752.80	42,968,230.86	107,037,858.82	-----
Sixth district	14,637,162.30	4,143,822.82	1,106,618.04	603,603.46	57,411.52	7,021,461.00	27,570,079.14	-----
	58,825,041.94	13,141,099.59	4,082,897.51	8,398,042.74	171,164.32	49,989,691.86	134,607,937.96	134,607,937.96
Montana, district of	2,698,982.54	953,188.82	194,713.49	59,838.66	19,037.54	2,082,423.10	6,008,184.15	6,008,184.15
Nebraska, district of	7,821,284.20	2,412,163.96	773,006.37	4,426,558.42	63,793.30	5,518,169.53	21,014,975.78	21,014,975.78
Nevada, district of	3,514,429.25	586,004.53	111,546.32	15,033.42	36,886.91	660,492.46	4,924,392.89	4,924,392.89
New Hampshire, district of	5,108,844.15	1,349,414.33	139,639.55	3,304.30	17,490.79	2,550,370.77	9,169,063.89	9,169,063.89

New Jersey:								
First district	15, 105, 966. 96	3, 501, 359. 75	392, 973. 61	2, 323. 02	16, 716. 67	13, 185, 856. 32	32, 205, 196. 33	
Fifth district	85, 293, 109. 46	15, 007, 042. 35	1, 940, 580. 79	1, 189, 458. 87	29, 490. 69	73, 315, 733. 01	176, 775, 415. 17	
	100, 399, 076. 42	18, 508, 402. 10	2, 333, 554. 40	1, 191, 781. 89	46, 207. 36	86, 501, 589. 33	208, 980, 611. 50	208, 980, 611. 50
New Mexico, district of								
	1, 564, 702. 43	547, 400. 61	44, 073. 04	4, 219. 91	25, 945. 77	772, 253. 72	2, 958, 595. 48	2, 958, 595. 48
New York:								
First district	40, 003, 169. 88	10, 761, 516. 54	1, 865, 004. 78	4, 062. 25	93, 153. 73	51, 695, 650. 16	104, 422, 557. 34	
Second district	334, 674, 171. 87	32, 772, 368. 26	9, 382, 140. 46	2, 207, 666. 00	236, 816. 27	135, 459, 685. 19	514, 732, 848. 05	
Third district	225, 575, 808. 05	43, 710, 995. 35	11, 464, 445. 07	19, 427, 737. 08	519, 515. 79	114, 783, 512. 36	415, 482, 013. 70	
Fourteenth district	39, 340, 544. 50	9, 591, 365. 20	1, 495, 236. 77	1, 005, 730. 23	90, 123. 40	60, 102, 934. 27	111, 625, 934. 37	
Twenty-first district	12, 210, 032. 07	4, 677, 479. 08	881, 711. 08	17, 181. 66	52, 652. 37	8, 685, 929. 45	26, 524, 985. 71	
Twenty-eighth district	39, 700, 108. 53	8, 249, 282. 72	1, 562, 772. 73	24, 828. 63	131, 049. 90	20, 390, 346. 63	70, 058, 389. 14	
	691, 503, 834. 90	109, 763, 007. 15	26, 651, 310. 89	22, 687, 205. 85	1, 123, 311. 46	391, 118, 058. 06	1, 242, 846, 728. 31	1, 242, 846, 728. 31
North Carolina, district of								
	27, 659, 461. 41	5, 856, 762. 51	742, 595. 25	1, 819, 519. 14	83, 217. 51	288, 868, 971. 89	325, 030, 527. 71	325, 030, 527. 71
North Dakota, district of								
	770, 196. 16	445, 603. 31	63, 273. 52	4, 540. 36	10, 110. 99	285, 435. 94	1, 579, 160. 28	1, 579, 160. 28
Ohio:								
First district	40, 297, 976. 46	8, 486, 986. 61	1, 132, 889. 76	174, 674. 56	51, 466. 62	52, 561, 099. 65	102, 705, 093. 66	
Tenth district	21, 592, 428. 21	4, 409, 975. 16	596, 012. 89	205, 349. 37	36, 039. 81	11, 185, 351. 57	38, 025, 157. 01	
Eleventh district	11, 092, 593. 69	3, 648, 024. 95	426, 194. 68	4, 068. 44	52, 001. 75	6, 494, 739. 51	21, 717, 623. 02	
Eighteenth district	81, 639, 426. 97	18, 720, 051. 70	2, 554, 910. 19	8, 582, 341. 47	73, 803. 71	56, 268, 987. 19	167, 839, 521. 23	
	154, 622, 425. 33	35, 265, 038. 42	4, 710, 007. 52	8, 966, 433. 84	213, 311. 89	126, 510, 177. 92	330, 287, 394. 92	330, 287, 394. 92
Oklahoma, district of								
	21, 586, 628. 08	5, 049, 012. 64	594, 537. 57	186, 039. 76	71, 601. 79	34, 358, 147. 34	61, 845, 967. 18	61, 845, 967. 18
Oregon, district of								
	7, 505, 352. 72	3, 304, 014. 33	393, 325. 98	393, 314. 17	97, 366. 70	3, 276, 936. 84	14, 970, 310. 74	14, 970, 310. 74
Pennsylvania:								
First district	98, 590, 577. 89	22, 768, 886. 01	3, 195, 317. 83	19, 092, 558. 32	181, 238. 56	108, 599, 768. 05	252, 428, 346. 66	
Twelfth district	12, 922, 884. 01	6, 688, 678. 27	703, 444. 42	355, 745. 49	87, 822. 19	11, 630, 383. 52	32, 388, 957. 90	
Twenty-third district	95, 360, 175. 52	21, 659, 500. 22	2, 610, 612. 19	1, 171, 028. 09	110, 312. 78	68, 289, 907. 77	189, 201, 536. 57	
	206, 873, 637. 42	51, 117, 064. 50	6, 509, 374. 44	20, 619, 331. 90	379, 373. 53	188, 520, 059. 34	474, 018, 841. 13	474, 018, 841. 13
Rhode Island, district of								
	17, 480, 955. 62	3, 838, 165. 30	33, 207. 68	2, 714. 24	23, 264. 94	11, 229, 590. 01	32, 607, 897. 79	32, 607, 897. 79
South Carolina, district of								
	7, 138, 875. 20	2, 574, 433. 36	186, 502. 71	32, 858. 82	36, 665. 94	2, 280, 032. 56	12, 249, 368. 59	12, 249, 368. 59
South Dakota, district of								
	923, 258. 97	542, 314. 07	8, 592. 30	4, 926. 73	29, 563. 34	474, 023. 27	1, 982, 678. 68	1, 982, 678. 68
Tennessee, district of								
	16, 726, 841. 59	4, 552, 808. 28	666, 787. 17	995, 711. 05	74, 346. 72	9, 230, 940. 63	32, 247, 435. 44	32, 247, 435. 44
Texas:								
First district	37, 919, 546. 17	6, 320, 762. 62	794, 937. 26	3, 107, 630. 38	131, 298. 25	35, 632, 095. 99	83, 906, 270. 67	
Second district	32, 020, 355. 45	6, 049, 714. 25	665, 043. 07	2, 894, 347. 97	121, 733. 42	16, 771, 680. 73	58, 522, 874. 89	
	69, 939, 901. 62	12, 370, 476. 87	1, 459, 980. 33	6, 001, 978. 35	253, 031. 67	52, 403, 776. 72	142, 429, 145. 56	142, 429, 145. 56
Utah, district of								
	3, 926, 659. 31	1, 230, 357. 30	132, 323. 59	151, 354. 06	4, 121. 48	2, 751, 405. 43	8, 196, 221. 17	8, 196, 221. 17
Vermont, district of								
	2, 466, 062. 87	847, 924. 55	105, 681. 90	243, 169. 55	7, 491. 01	1, 084, 288. 10	4, 754, 617. 98	4, 754, 617. 98
Virginia, district of								
	28, 692, 054. 91	4, 755, 576. 72	707, 780. 11	4, 848, 819. 47	178, 475. 74	163, 035, 081. 12	202, 217, 788. 07	202, 217, 788. 07
Washington:								
Washington	17, 245, 256. 46	6, 015, 338. 13	1, 339, 277. 13	162, 156. 90	60, 649. 13	9, 957, 893. 36	34, 780, 571. 11	
Alaska	1, 537, 975. 42					18, 493. 86	556, 469. 28	
	17, 783, 231. 88	6, 015, 338. 13	1, 339, 277. 13	162, 156. 90	60, 649. 13	9, 976, 387. 22	35, 337, 040. 39	35, 337, 040. 39
West Virginia, district of								
	13, 805, 274. 71	4, 583, 606. 78	523, 881. 48	21, 880. 22	48, 936. 31	5, 323, 005. 00	24, 306, 584. 50	24, 306, 584. 50
Wisconsin, district of								
	36, 990, 495. 50	10, 730, 584. 14	1, 143, 670. 22	83, 464. 38	177, 273. 26	47, 972, 533. 81	97, 098, 021. 31	97, 098, 021. 31
Wyoming, district of								
	1, 574, 783. 03	474, 854. 33	89, 062. 36	847. 74	6, 002. 26	1, 207, 102. 33	3, 352, 652. 05	3, 352, 652. 05
Philippine Islands								
						2 4, 668. 04	4, 668. 04	4, 668. 04
Total internal revenue receipts								
	2, 586, 243, 953. 87	510, 550, 641. 58	90, 127, 341. 99	150, 126, 956. 94	5, 683, 839. 10	3 2, 326, 954, 643. 22	5, 669, 687, 376. 70	5, 669, 687, 376. 70

¹ Includes \$13,988 "Additional income tax on railroads in Alaska," heretofore stated as a trust fund receipt under Treasury Department.
² Debit item, deduct.
³ Includes \$11.15 processing tax on farm products, appropriated for "Processing taxes" under the Department of Agriculture, p. 202. This amount is exclusive of processing taxes from insular possessions, which are stated in Supplemental Statement following and covered as Miscellaneous receipt trust accounts under Treasury Department, p. 81.

NOTE.—The internal-revenue receipts as published in this report differ in some respects from the figures published in the report of the Commissioner of Internal Revenue because the latter represent collections by Internal Revenue officers throughout the country, including amounts received through postmasters and customs officers, while the former (this report) represent the actual deposit of such collections in the Treasury and its depositories during the fiscal year 1938 the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.

STATEMENT OF INTERNAL REVENUE TRUST-FUND COLLECTIONS, FISCAL YEAR 1938, BY INTERNAL REVENUE COLLECTION DISTRICTS

[These collections are *not* included under Internal Revenue receipts but classified and stated on warrant basis as miscellaneous trust account receipts, p. 81, under the provisions of the "Permanent Appropriation Repeal Act, 1934" (48 Stat. 1224)]

District	Philippine coconut oil (Revenue Act of 1934), symbol 8776	Philippine manufac- tured products (act Aug. 8, 1909), sym- bol 8764	Puerto Rico manufac- tured products (act Mar. 2, 1917), sym- bol 8777
First California.....	\$80,397.11	\$78,642.19	
Sixth California.....	884,564.60	136,694.66	
Connecticut.....	3,445.08		
Florida.....	6.00		
Hawaii.....	346.50	34,837.75	
First Illinois.....	696,423.98	1,083.41	
Eighth Illinois.....	193.34		
Indiana.....	3,046.05		
Iowa.....	127,820.92		
Louisiana.....	281,996.94		
Maryland.....	1,625.94		\$16.80
Massachusetts.....	1,183,637.78		
Michigan.....	5,119.06		
Minnesota.....	40,468.12		
First Missouri.....	237,062.78		
Sixth Missouri.....	110.82		
Nebraska.....	25,260.93		
Fifth New Jersey.....	2,212,189.92		
First New York.....	77,075.53		
Second New York.....	43,031.11	37,336.39	19,118.23
Third New York.....	452,827.04		
Fourteenth New York.....	30.00		
Twenty-first New York.....	2,861.05		
Twenty-eighth New York.....	1,313,755.46		
North Carolina.....	129.12		
First Ohio.....	4,398,327.55		
Eleventh Ohio.....	546,678.59		
Eighteenth Ohio.....	1,370,906.61		
Oklahoma.....	.32		
Oregon.....		1.61	
First Pennsylvania.....	140,173.12		
Twenty-third Pennsylvania.....	15,272.58		
Rhode Island.....	225.03		
South Carolina.....			191.48
Tennessee.....	3,664.80		
First Texas.....	49.36		
Virginia.....	9.00		
Washington.....	54,291.53	1,393.33	
Wisconsin.....	354.00		
Philippine Islands.....		404,434.69	
Total.....	14,203,377.67	694,424.03	19,326.51

NOTE.—For States having more than one collection district, combine the districts for State total. The amount shown opposite Maryland district under Philippine coconut oil was collected in the Philippines.

RECEIPTS FROM SALES OF PUBLIC LANDS, BY STATES AND DISTRICTS, FISCAL YEAR 1938

[Included under Miscellaneous Receipts, Department of the Interior. p. 63]

States and districts	Total by States	States and districts	Total by States
Alabama: Montgomery	\$313. 53	Missouri: Springfield	\$276. 77
Alaska: Anchorage	4, 757. 83	Montana: Billings	8, 060. 70
Nome		Great Falls	
Fairbanks		Nevada: Carson City .....		3, 243. 10
Arizona: Phoenix	16, 245. 79	New Mexico: Las Cruces	2, 187. 59
Arkansas: Little Rock	2, 478. 42	Santa Fe	
California: Los Angeles	15, 064. 11	North Dakota: Bismarck	527. 38
Sacramento		Oregon: Lakeview	3, 644. 26
Colorado: Denver	8, 583. 60	Roseburg	
Pueblo	South Dakota: Pierre	100. 00	
Florida: Gainesville	3, 542. 74	Utah: Salt Lake City	4, 128. 52
Idaho: Blackfoot	9, 293. 68	Washington: Spokane	3, 318. 34
Coeur d'Alene		Wisconsin: Wausau	4, 995. 24
Illinois	423. 30	Wyoming: Buffalo	2, 681. 58
Indiana	3. 75	Cheyenne	
Kansas	120. 00	Evanston	
Louisiana: Baton Rouge	38. 01		
Michigan: Marquette	75. 00		
Minnesota: Cass Lake	¹ 309. 50	Total sales of public lands	95, 649. 08
Mississippi: Jackson	1, 855. 34		

¹ Debit item, deduct.

DISTRICT OF COLUMBIA RECEIPTS, BY SOURCES

[District of Columbia account on p. 637]

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS				
Taxes:				
Alcohol-beverage tax.....	Wholly District of Columbia.....	\$1, 150, 652. 24		\$1, 150, 652. 24
Beer tax.....	do.....	6, 747. 81		6, 747. 81
Business privilege.....	do.....	1, 812, 162. 17		1, 812, 162. 17
Gasoline tax and motor-vehicle fees, highway fund (special account, p. 99).				
Inheritance.....	do.....	41, 505. 27		41, 505. 27
Insurance.....	do.....	610, 911. 04		610, 911. 04
Motor vehicle, personal.....	do.....	769, 770. 06		769, 770. 06
Personal, tangible.....	do.....	1, 439, 136. 61		1, 439, 136. 61
Personal, intangible.....	do.....	2, 988, 311. 68		2, 988, 311. 68
Public utilities, banks, building associations, etc.	do.....	2, 299, 576. 72		2, 299, 576. 72
Real and tangible personal tax for reimbursement of loan by Federal Emergency Administration of Public Works (special account, p. 99).				
Realty.....	do.....	20, 205, 872. 15		20, 205, 872. 15
Total.....		31, 324, 645. 75		31, 324, 645. 75
Interest:				
Assessments for—				
Alleys.....	Wholly District of Columbia.....	1, 391. 14		1, 391. 14
Paving roadways.....	do.....	5, 792. 85		5, 792. 85
Sewers.....	do.....	7, 515. 58		7, 515. 58
Sidewalks.....	do.....	14, 483. 99		14, 483. 99
Small parks.....	do.....	239. 81		239. 81
Special, reimbursable.....	do.....	13. 82		13. 82
Street extensions.....	do.....	18, 858. 57		18, 858. 57
Business-privilege taxes.....	do.....	12, 607. 91		12, 607. 91
Inheritance taxes.....	do.....	578. 83		578. 83
Insurance taxes.....	do.....	56. 45		56. 45
Realty (delinquent taxes).....	do.....	210, 009. 09		210, 009. 09
Tangible, personal (delinquent taxes).....	do.....	52, 273. 04		52, 273. 04
Total.....		323, 821. 08		323, 821. 08
Assessments for—				
Sewers.....	60 and 40.....	28. 86	\$19. 23	48. 09
Sidewalks.....	do.....	418. 20	278. 79	696. 99
Total.....		447. 06	298. 02	745. 08
Assessments for—				
Alleys.....	50 and 50.....	22. 88	22. 88	45. 76
Sewers.....	do.....	42. 73	42. 74	85. 47
Sidewalks.....	do.....	3. 23	3. 22	6. 45
Total.....		68. 84	68. 84	137. 68
Assessments for—				
Water mains.....	Various percentages.....		22. 01	22. 01
Control account.....	do.....	794. 87	1, 665. 21	2, 460. 08
Total.....		794. 87	1, 687. 22	2, 482. 09
Fees:				
Certified abstracts, Financial Responsibility Act.....	Wholly District of Columbia.....	24. 00		24. 00
Copies of record of dog tax paid.....	do.....	162. 00		162. 00
Court service.....	do.....	34. 00		34. 00
Dog pound.....	do.....	1, 906. 00		1, 906. 00
Elevator inspection.....	do.....	8, 719. 50		8, 719. 50
Gas meters.....	do.....	3, 139. 70		3, 139. 70
Health Department, transcripts of records.....	do.....	3, 979. 00		3, 979. 00
Inspection, places of public assembly, etc.....	do.....	555. 00		555. 00
Insurance licenses, transfer of.....	do.....	39. 75		39. 75
Motor vehicles, duplicate tags.....	do.....	528. 00		528. 00
Motor vehicles, registration of.....	do.....	18, 400. 00		18, 400. 00
Motor vehicles, registration cards, duplicate.....	do.....	1, 036. 00		1, 036. 00
Motor vehicles, title certificates.....	do.....	20, 769. 00		20, 769. 00
Municipal court, clerk.....	do.....	109, 090. 85		109, 090. 85
Nonresident process fees.....	do.....	4. 00		4. 00
Occupational and business licenses, other than insurance, transfers of.....	do.....	2, 353. 00		2, 353. 00

District of Columbia receipts, by sources—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS—Continued				
Fees—Continued.				
Podiatry examinations.....	Wholly District of Columbia..	\$80.00		\$80.00
Public-convenience stations.....	do.....	1,239.35		1,239.35
Public library.....	do.....	24,488.12		24,488.12
Recorder of Deeds.....	do.....	153,669.15		153,669.15
Register of Wills.....	do.....	116,309.57		116,309.57
Smoke regulations.....	do.....	8,633.00		8,633.00
Tax certificates.....	do.....	18,334.00		18,334.00
Total.....		493,492.99		493,492.99
Permits:				
Building.....	Wholly District of Columbia..	75,020.77		75,020.77
Business concessions.....	do.....	4,524.50		4,524.50
Electric.....	do.....	47,374.65		47,374.65
Fences and hedges.....	do.....	265.00		265.00
Gas.....	do.....	4,360.00		4,360.00
Motor-vehicle operators.....	do.....	21,495.00		21,495.00
Motor-vehicle operators, reissue of permits.....	do.....	28,644.00		28,644.00
Motor-vehicle operators, duplicate permits.....	do.....	1,001.50		1,001.50
Paved parkings.....	do.....	127.00		127.00
Pipe lines.....	do.....	1.00		1.00
Refrigerator.....	do.....	185.00		185.00
Sewers.....	do.....	2,799.00		2,799.00
Tanks.....	do.....	158.00		158.00
Walls.....	do.....	635.00		635.00
Water service.....	do.....	3,059.00		3,059.00
Total.....		189,649.42		189,649.42
Licenses:				
Alcoholic beverage.....	Wholly District of Columbia..	728,920.81		728,920.81
Business privilege.....	do.....	354,300.00		354,300.00
Dogs.....	do.....	47,518.73		47,518.73
Elevator operators.....	do.....	1,710.00		1,710.00
Engineers, renewals.....	do.....	73.00		73.00
Engineers.....	do.....	3,540.00		3,540.00
Insurance.....	do.....	72,205.79		72,205.79
Occupational and business other than insurance.....	do.....	434,886.78		434,886.78
Plumbers.....	do.....	6,627.07		6,627.07
Total.....		1,649,782.18		1,649,782.18
Fines:				
Juvenile court.....	Wholly District of Columbia..	790.10		790.10
Police court.....	do.....	529,215.13		529,215.13
Total.....		530,005.23		530,005.23
Sale of products and services:				
Children's Tuberculosis Sanatorium, pay patients.....	Wholly District of Columbia..	353.50		353.50
Department of Vehicles and Traffic, excess delivery charges.....	do.....	196.56		196.56
District Training School, pay patients.....	do.....	969.10		969.10
Gallinger Hospital, occupational therapy products.....	do.....	100.00		100.00
Gallinger Municipal Hospital, pay patients.....	do.....	4,831.50		4,831.50
Garbage grease.....	do.....	11,802.83		11,802.83
Home for the Aged and Infirm, products.....	do.....	402.70		402.70
Maps, District of Columbia.....	do.....	174.50		174.50
Miscellaneous city refuse.....	do.....	227.20		227.20
Old material.....	do.....	4,694.82		4,694.82
Penal institutions, commissary.....	do.....	1,695.70		1,695.70
Other than penal institutions, commissary.....	do.....	536.27		536.27
Roentgenograms.....	do.....	27.00		27.00
Regulations.....	do.....	14.05		14.05
Sewage disposal from adjacent territory.....	do.....	2,574.14		2,574.14
Surveyor's office, services.....	do.....	53,778.15		53,778.15
Tuberculosis Hospital, pay patients.....	do.....	2,438.98		2,438.98
Tuition, nonresident pupils.....	do.....	4,013.16		4,013.16
Water fund (special account, p. 99).....	do.....			
Workhouse, products.....	do.....	48.77		48.77
Total.....		88,878.93		88,878.93
Rents:				
Buildings.....	Wholly District of Columbia..	39,566.80		39,566.80
Conduit space on Francis Scott Key Bridge, etc.....	do.....	2,060.00		2,060.00
Eastern Market.....	do.....	4,184.40		4,184.40
Fish wharf and market.....	do.....	21,868.25		21,868.25
Georgetown Market.....	do.....	345.90		345.90
Land.....	do.....	120.00		120.00
Pipe lines.....	do.....	651.59		651.59

District of Columbia receipts, by sources—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS—Continued				
Rents—Continued.				
Vault space	Wholly District of Columbia	\$24, 226. 17		\$24, 226. 17
Western Market	do	4, 561. 00		4, 561. 00
Wharves	do	10, 769. 45		10, 769. 45
Wholesale Produce Market	do	9, 626. 25		9, 626. 25
Total		117, 979. 81		117, 979. 81
Reimbursements:				
Advertising taxes in arrears	Wholly District of Columbia	8, 484. 80		8, 484. 80
Aid for the blind	do	405. 89		405. 89
Board and care of insane	do	136, 561. 50		136, 561. 50
Conscience fund	do	52. 50		52. 50
District of Columbia property lost or damaged	do	2, 531. 58		2, 531. 58
Excess cost over contract price	do	374. 90		374. 90
Expenses	do	40. 00		40. 00
Old-age assistance	do	12, 181. 80		12, 181. 80
Recovery of payment from indigent cases in hospitals.	do	2, 722. 22		2, 722. 22
Settlement of claims against various depositors	do	745. 74		745. 74
Total		164, 100. 93		164, 100. 93
Settlement of claims against various depositors	Various percentages	70. 00	\$30. 00	100. 00
Forfeitures:				
Guaranty deposits	Wholly District of Columbia	20. 00		20. 00
Other	do	600. 82		600. 82
Total		620. 82		620. 82
Assessments:				
Alleys	Wholly District of Columbia	3, 846. 45		3, 846. 45
Deductions from salaries for police and firemen's relief.	do	207, 843. 22		207, 843. 22
Miscellaneous fines and sales, police and fire department.	do	5, 146. 54		5, 146. 54
Paving roadways	do	7, 972. 08		7, 972. 08
Sewers	do	27, 199. 36		27, 199. 36
Sidewalks	do	29, 745. 54		29, 745. 54
Special	do	404. 09		404. 09
Street extensions	do	75, 458. 53		75, 458. 53
Control account	do	49, 329. 44		49, 329. 44
Total		406, 945. 25		406, 945. 25
Sewers	60 and 40	179. 66	119. 78	299. 44
Sidewalks	do	361. 26	240. 85	602. 11
Control account	do	118. 48	78. 98	197. 46
Total		659. 40	439. 61	1, 099. 01
Alleys	50 and 50	22. 55	22. 55	45. 10
Sewers	do	261. 67	261. 62	523. 29
Sidewalks	do	42. 58	42. 59	85. 17
Control account	do	677. 67	677. 71	1, 355. 38
Total		1, 004. 47	1, 004. 47	2, 008. 94
Water mains	Various percentages		370. 54	370. 54
Control account	do	29, 995. 01	70, 275. 65	100, 270. 66
Total		29, 995. 01	70, 646. 19	100, 641. 20
Miscellaneous deposits by officers other than the collector of taxes, District of Columbia:				
Fees:				
Surplus, Court of Appeals	Wholly District of Columbia	7, 422. 73		7, 422. 73
Municipal court, marshal	Wholly United States		159, 223. 58	159, 223. 58
Total		7, 422. 73	159, 223. 58	166, 646. 31
Permits:				
Business concessions	Wholly District of Columbia	14, 878. 54		14, 878. 54
Fines:				
Militia cases, Supreme Court, District of Columbia.	Wholly United States		99. 00	99. 00

District of Columbia receipts, by sources—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS—Continued				
Miscellaneous deposits by officers other than the collector of taxes, District of Columbia—Continued.				
Sale of product and services:				
Old material.....	Wholly District of Columbia.....	\$16. 25		\$16. 25
Refuse, Freedmen's Hospital.....	50 and 50.....	18. 35	\$18. 35	36. 70
Total.....		34. 60	18. 35	52. 95
Rents:				
Buildings.....	Wholly District of Columbia.....	5, 693. 99		5, 693. 99
Land.....	do.....	3, 250. 00		3, 250. 00
Wharves.....	do.....	3, 407. 25		3, 407. 25
Total.....		12, 351. 24		12, 351. 24
Reimbursements:				
District of Columbia property lost or damaged	Wholly District of Columbia.....	30. 97		30. 97
Expenses.....	do.....	230. 72		230. 72
Total.....		261. 69		261. 69
Total revenue receipts, exclusive of special accounts.		35, 357, 910. 84	233, 515. 28	35, 591, 426. 12
NONREVENUE RECEIPTS				
Sales of Government property:				
Buildings.....	Wholly District of Columbia.....	1, 461. 78		1, 461. 78
Capital equipment.....	do.....	529. 05		529. 05
Total.....		1, 990. 83		1, 990. 83
Total general accounts of the District of Columbia.		35, 359, 901. 67	233, 515. 28	35, 593, 416. 95
Less amounts covered into the Treasury from the above funds, with credit to—				
Real and tangible personal tax for reimbursement of loan by Federal Emergency Administration of Public Works (act June 25, 1934, 48 Stat. 1216).		1, 000, 000. 00		1, 000, 000. 00
		34, 359, 901. 67	233, 515. 28	34, 593, 416. 95
REVENUE RECEIPTS				
(For appropriation accounts, see pp. 498-499)				
Special accounts:				
Gasoline tax road and street fund.....	Wholly District of Columbia.....	694, 752. 48		694, 752. 48
Gasoline tax and motor vehicle fees, highway fund (act Aug. 17, 1937, 50 Stat. 676).....	do.....	3, 671, 822. 51		3, 671, 822. 51
Real and tangible personal tax for reimbursement of loan by Federal Emergency Administration of Public Works (act June 25, 1934, 48 Stat. 1216; decision of Comptroller General, Oct. 2, 1934, A-57825).	do.....	1, 000, 000. 00		1, 000, 000. 00
Water fund (R. S. D. C., sec. 198).....	do.....	2, 355, 135. 11		2, 355, 135. 11
Total special accounts, District of Columbia.....		7, 721, 710. 10		7, 721, 710. 10
NONREVENUE RECEIPTS				
(For appropriation accounts, see p. 498, 499)				
Trust accounts:				
Deposits of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, Feb. 10, 1931, A-18286).	Wholly District of Columbia.....	61, 816. 30		61, 816. 30
Permit fund (act Aug. 7, 1894, 28 Stat. 247).....	do.....	3, 030. 00		3, 030. 00
Surplus fund (act July 1, 1902, 32 Stat. 635, sec. 5).....	do.....	4, 739. 00		4, 739. 00
Deductions from salaries, teachers' retirement fund, District of Columbia (act June 11, 1926, 44 Stat. 727).	do.....	334, 862. 34		334, 862. 34
Interests and profits on investments, teachers' retirement fund deductions, District of Columbia (act June 11, 1926, 44 Stat. 727).	do.....	166, 633. 84		166, 633. 84
Interest and profits on investments, teachers' retirement fund, Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec. 7).	do.....	76, 780. 78		76, 780. 78
Miscellaneous trust-fund deposits (act Apr. 27, 1904, 33 Stat. 368).	do.....	761, 561. 28		761, 561. 28
Washington redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4).	do.....	522, 716. 54		522, 716. 54

District of Columbia receipts, by sources—Continued

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS—Continued				
Trust accounts—Continued.				
District of Columbia workmen's compensation act (act May 17, 1928, 45 Stat. 600).	Wholly District of Columbia	\$6,100.00		\$6,100.00
Interest and profit on investments, District of Columbia workmen's compensation (act May 17, 1928, 45 Stat. 600).	do	617.50		617.50
Deposits of collections, United States Marshal, municipal court, District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19).	do	¹ 75,410.61		¹ 75,410.61
Grants of highway funds by Department of Agriculture to District of Columbia (act June 16, 1933, 48 Stat. 200, and decision of Comptroller General, Oct. 9, 1934, A-57790).	do	39,814.37		39,814.37
Grants by Public Health Service for public health work, Social Security Act, District of Columbia (act Aug. 14, 1935, 49 Stat. 634, secs. 601, 602).	do	67,545.00		67,545.00
Grants by Social Security Board for—				
Administrative expenses, District Unemployment Compensation Board, District of Columbia.	do	362,287.49		362,287.49
Aid to dependent children, District of Columbia.	do	180,410.68		180,410.68
Aid to the blind, District of Columbia.	do	20,594.12		20,594.12
Old-age assistance, District of Columbia.	do	424,421.03		424,421.03
Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24, 1935, 49 Stat. 744, 747; and Aug. 28, 1935, 49 Stat. 946)				
Grants by Children's Bureau for—				
Maternal and child-health service, Social Security Act, District of Columbia.	do	41,773.44		41,773.44
Child-welfare services, Social Security Act, District of Columbia.	do	7,700.91		7,700.91
Services for crippled children, Social Security Act, District of Columbia.	do	34,201.66		34,201.66
(Act Aug. 14, 1935, 49 Stat. 629, 631, 633)				
Allotments of cooperative vocational education funds for—				
Home economics, District of Columbia	do	7,500.00		7,500.00
Teacher training, District of Columbia	do	4,000.00		4,000.00
Trade and industry, District of Columbia	do	12,000.00		12,000.00
(Act June 8, 1936, 49 Stat. 1488)				
Deposits of unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).	do	¹ 7.00		¹ 7.00
Total trust accounts, District of Columbia		3,065,688.67		3,065,688.67
Total miscellaneous receipts under District of Columbia.		45,147,300.44	\$233,515.28	45,380,815.72

¹ Debit item, deduct.

EXPENDITURES

**SUMMARY OF EXPENDITURES OF THE GOVERNMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1938,
CLASSIFIED BY DEPARTMENTS AND ORGANIZATION UNITS ACCORDING TO ACCOUNTS**

[On basis of checks issued; see p. 11. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
LEGISLATIVE				
United States Senate.....	\$3, 778, 841. 45		\$3, 778, 841. 45	
House of Representatives.....	8, 474, 374. 19		8, 474, 374. 19	
Legislative, miscellaneous.....	278, 614. 04		278, 614. 04	
Architect of the Capitol.....	6, 863, 615. 47	\$325, 634. 33	7, 189, 249. 80	\$257. 14
Botanic Garden.....	107, 776. 06		107, 776. 06	
Library of Congress.....	2, 630, 768. 71	170, 256. 01	2, 801, 024. 72	133, 709. 85
Government Printing Office.....	3, 649, 601. 29		3, 649, 601. 29	564, 796. 50
Total, Legislative.....	25, 783, 591. 21	495, 890. 34	26, 279, 481. 55	698, 763. 49
EXECUTIVE OFFICE				
Executive Office, Mansion, and Grounds.....	478, 566. 72		478, 566. 72	
INDEPENDENT OFFICES				
Alley Dwelling Authority.....		(1)		
American Battle Monuments Commission.....	236, 988. 86		236, 988. 86	
Board of Tax Appeals.....	512, 076. 54		512, 076. 54	5, 131. 40
California Pacific International Exposition.....	868. 28		868. 28	
Central Statistical Board.....	87, 317. 54		87, 317. 54	
Census of Partial Employment, Unemployment, and Occupations.....		1, 777, 260. 10	1, 777, 260. 10	
Civil Service Commission.....	2, 459, 579. 39	11. 12	2, 459, 568. 27	54, 282, 798. 91
Civilian Conservation Corps.....	(2)	(2)		(2)
Commodity Credit Corporation.....		(2)		
Electric Home and Farm Authority, Incorporated.....	187. 50		187. 50	
Employees' Compensation Commission.....	4, 704, 109. 83	5, 228, 396. 36	9, 932, 506. 19	23, 442. 57
Export-Import Banks of Washington.....		(3)		
Farm Credit Administration.....	(4)	(4)		
Federal Civil Works Administration.....	(2)	(2)		
Federal Communications Commission.....	1, 841, 591. 04		1, 841, 591. 04	7, 082, 71
Federal Coordinator of Transportation.....	340. 37	11, 016. 75	11, 357. 12	
Federal Deposit Insurance Corporation.....	1, 806. 31		1, 806. 31	
Federal Emergency Administration of Public Works.....		(2)		
Federal Emergency Housing.....		(2)		
Federal Emergency Relief Administration.....		(2)		
Federal Home Loan Bank Board.....	1, 268, 802. 98	(5)	1, 268, 802. 98	15, 622. 65
Federal Housing Administration.....	(2)	(2)		
Federal Power Commission.....	1, 450, 364. 85	34. 97	1, 450, 399. 82	141. 01
Federal Prison Industries, Inc.....	<i>672, 734. 65</i>		<i>672, 734. 65</i>	
Federal Reserve Board.....	<i>9. 34</i>		<i>9. 34</i>	
Federal Surplus Commodities Corporation.....		(6)		
Federal Trade Commission.....	1, 852, 862. 62		1, 852, 862. 62	153. 49
General Accounting Office.....	5, 279, 982. 30	4, 361, 835. 53	9, 641, 817. 83	7, 959. 30
George Washington Bicentennial Commission.....	63, 692. 83		63, 692. 83	
Golden Gate International Exposition.....	72, 508. 03		72, 508. 03	
Great Lakes Exposition.....	152, 062. 81		152, 062. 81	
Greater Texas and Pan American Exposition.....	556, 471. 45		556, 471. 45	
Home Owners' Loan Corporation.....	(7)			
Interstate Commerce Commission.....	9, 474, 156. 46		9, 474, 156. 46	771. 97
National Advisory Committee for Aeronautics.....	2, 104, 561. 22	6, 366. 15	2, 110, 927. 37	6, 040. 33
National Archives.....	716, 308. 76		716, 308. 76	116. 54
National Capital Park and Planning Commission.....	462, 297. 51		462, 297. 51	
National Emergency Council.....	12. 06	682, 151. 20	682, 163. 26	
National Industrial Recovery Administration.....		(2)		
National Labor Relations Board.....	2, 318, 642. 87	18, 900. 37	2, 337, 543. 24	
National Mediation Board.....	365, 948. 26		365, 948. 26	
National Resources Committee.....	11, 429. 08	723, 048. 94	734, 478. 02	
New York World's Fair.....	198, 395. 35		198, 395. 35	
Northwest Territory Celebration Commission.....	73, 813. 33		73, 813. 33	3, 318. 56
Office of Coordinator for Industrial Cooperation.....		8, 101. 41	8, 101. 41	
Office of Special Adviser to the President on Foreign Trade.....		. 47	. 47	
Pan American Exposition.....	45, 000. 00		45, 000. 00	
Prison Industries Reorganization Administration.....		122, 487. 34	122, 487. 34	
Railroad Administration and Transportation Act.....	61, 404. 61		61, 404. 61	
Railroad Retirement Board.....	(4)			(4)
Rural Electrification Administration.....		(2)		
Securities and Exchange Commission.....	3, 684, 576. 56		3, 684, 576. 56	110, 161. 67

¹ Included under Federal emergency housing.
² Stated under "Other independent offices," following.
³ Stated under "Revolving funds," following.
⁴ Stated as a separate activity, following.

⁵ Savings and loan promotion, Federal Home Loan Bank Board, stated under "Other independent offices," following.
⁶ Expenditures from special-deposit account are stated under Federal Emergency Relief Administration.
⁷ Included under Federal Home Loan Bank Board.

Summary of expenditures of the Government for the fiscal year ended June 30, 1938, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 11. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
Smithsonian Institution	\$903, 813. 05		\$903, 813. 05	\$205. 42
Social Security Board	(¹)			
Thomas Jefferson Memorial Commission	12, 905. 63		12, 905. 63	
Tennessee Valley Authority	(²)	(²)		
Texas Centennial Exposition	12, 081. 67		12, 081. 67	
U. S. Fuel Administration	3, 311. 31		3, 311. 31	
U. S. Maritime Commission	(⁴)			
U. S. Supreme Court Building Commission	120, 352. 82		120, 352. 82	
U. S. Tariff Commission	919, 569. 16		919, 569. 16	374. 46
Veterans' Administration	(⁴)	(⁴)		
War Finance Corporation	8, 092. 72		8, 092. 72	
Welfare and Recreational Association of Public Buildings and Grounds				2, 542, 314. 09
Works Progress Administration		(²)		
Miscellaneous commissions, boards, etc.:				
Charles Carroll of Carrollton Bicentenary Commission	10, 405. 10		10, 405. 10	
District of Columbia Airport Commission	3, 609. 82		3, 609. 82	
Operations under Mineral Act of Oct. 5, 1918	1, 520. 03		1, 520. 03	
Protection of interests of United States in leases on oil lands in former naval reserves	25, 285. 34		25, 285. 34	
Other	208. 08		208. 08	
Special deposit accounts				4, 332. 44
Total of the above independent offices, exclusive of civil-service retirement fund and Canal Zone retirement fund	41, 398, 934. 54	\$12, 939, 587. 53	54, 338, 522. 07	56, 997, 209. 88
<i>Social Security Board</i> ³				
Administrative expenses	22, 664, 121. 48		22, 664, 121. 48	
Grants to States	258, 275, 313. 97		258, 275, 313. 97	
Special deposit account				75, 312. 55
	280, 939, 435. 45		280, 939, 435. 45	75, 312. 55
<i>U. S. Maritime Commission</i>				
U. S. Maritime Commission	989, 740. 84		989, 740. 84	123, 947. 18
U. S. Shipping Board Bureau				
<i>Veterans' Administration</i>				
Salaries and expenses	85, 736, 151. 78		85, 736, 151. 78	
Administrative expenses, Adjusted Compensation Payment Act, 1936, Veterans' Administration	14, 168. 94		14, 168. 94	
Adjusted service and dependent pay	1, 352, 634. 16		1, 352, 634. 16	
Hospital and domiciliary facilities and services	9, 311, 343. 36		9, 311, 343. 36	
Military and naval compensation	31, 005. 90		31, 005. 90	
Military and naval insurance	83, 329, 967. 65		83, 329, 967. 65	
Emergency Relief, Veterans' Administration:				
Administrative expenses		6. 75	6. 75	
Construction and improvement of buildings, etc.		1, 212. 51	1, 212. 51	
Highways, roads, streets, public buildings, etc.		241, 546. 59	241, 546. 59	
NATIONAL INDUSTRIAL RECOVERY, Veterans' Administration		35, 607. 12	35, 607. 12	
Printing and binding	128, 368. 28		128, 368. 28	
Army and Navy pensions	402, 779, 082. 79		402, 779, 082. 79	
Private relief acts	11, 863. 57		11, 863. 57	
Miscellaneous items	9, 308. 38		9, 308. 38	2, 340, 477. 68
Special deposit accounts				88, 395. 80
Total, Veterans' Administration, exclusive of adjusted-service certificate fund and Government life-insurance fund	582, 641, 883. 01	278, 372. 97	582, 920, 255. 98	2, 252, 081. 88
Adjusted-service certificate fund	607, 828. 04		607, 828. 04	1, 431, 143. 02
Government life-insurance fund				113, 910, 406. 58
Total, Veterans' Administration	583, 249, 711. 05	278, 372. 97	583, 528, 084. 02	117, 593, 631. 48

¹ Stated under "Other independent offices." following.

² Stated as a separate activity, following.

³ Expenditures under the Social Security Act were made as follows:

Administrative expenses:	
Under Social Security Board	\$22, 664, 121. 48
Under Department of Commerce	8, 742. 80
Under Department of Labor	333, 132. 86
	\$23, 005, 997. 14

Grants to States:

Under Social Security Board	\$258, 275, 313. 97
Under Department of Labor	7, 772, 896. 67
Under Treasury Department	8, 908, 714. 63
	\$274, 956, 925. 27

Old-age reserve account

387, 000, 000. 00

Total 684, 962, 922. 41

⁴ See note 20, p. 109.

Summary of expenditures of the Government for the fiscal year ended June 30, 1938, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 11. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
<i>Farm Credit Administration</i>				
Salaries and expenses, Farm Credit Administration	\$6,624,493.56		\$6,624,493.56	
Agricultural marketing revolving fund, Farm Credit Administration	1,333,974.25	\$510,800.45	1,844,774.70	
Agricultural credits and rehabilitation, emergency relief	490,172.13		490,172.13	
Loans to farmers in storm-, flood-, and drought-stricken areas	218,303.93		218,303.93	
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration)		(3)		
Farmers' crop-production and harvesting loans	5,251,739.11	(3)	5,251,739.11	
Emergency Relief, Farm Credit Administration, emergency crop loans		(3)		
Miscellaneous items	54,470.07		54,470.07	
Special deposit accounts		25,890.85	25,890.85	\$436,987.35
Total, Farm Credit Administration (exclusive of revolving funds)	9,888,252.43	484,909.60	9,403,342.83	436,987.35
<i>Railroad Retirement Board</i>				
Administrative expenses	2,665,302.62		2,665,302.62	
Annuity payments	4,072,217.97		4,072,217.97	
Railroad retirement appropriated account	(10)			259,196.90
Railroad retirement account				271.35
Special deposit account				
	1,406,915.35		1,406,915.35	258,925.55
<i>Other independent offices</i>				
Federal Emergency Relief Administration	2,656.75	4,643,696.38	4,646,353.13	
Federal Civil Works Administration	14,771.73	226,508.80	241,280.53	
Civilian Conservation Corps	323,747,254.10	1,493,770.02	325,241,024.12	3,250,390.73
Commodity Credit Corporation		33,792.20	33,792.20	
Federal Emergency Administration of Public Works, administrative expenses	998.26	14,537,052.19	14,538,050.45	314,803.00
Rural Electrification Administration	10,617,233.71	4,370,840.06	14,988,073.77	5,547.78
Works Progress Administration	101,727.23	1,478,858,499.61	1,478,960,226.84	1,735,927.30
Federal Emergency Housing		22,069,044.95	22,069,044.95	
Federal Housing Administration	475.75	16.99	492.74	52,791.84
Savings and loan promotions, Federal Home Loan Bank Board		8,584.00	8,584.00	
National Industrial Recovery Administration	57.00	826.26	883.26	508.37
Tennessee Valley Authority	41,792,512.16	15.76	41,792,527.92	
Total, other independent offices	376,277,686.69	1,526,242,647.22	1,902,520,333.91	1,877,018.86
<i>Revolving funds</i>				
Export-Import Banks of Washington	71.79	629.27	701.06	
Emergency Relief, Farm Credit Administration, emergency crop loans		1,580.96	1,580.96	
Farmers' crop production and harvesting loans		1,191,980.48	1,191,980.48	
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration)		3,050,174.33	3,050,174.33	
Loans and grants to States, municipalities, railroads, etc.		130,054,677.09	130,054,677.09	
	71.79	125,811,570.59	125,811,642.38	
<i>Transfers to trust accounts</i>				
Old-age reserve account	(11)			
Railroad retirement account	146,406,307.87		146,406,307.87	
Government employees' retirement funds (United States share):				
Civil-service retirement fund	72,392,000.00		72,392,000.00	
Canal Zone retirement fund	500,000.00		500,000.00	
Alaska Railroad retirement fund	175,000.00		175,000.00	
Foreign Service retirement fund	(12)			(12)
	219,473,307.87		219,473,307.87	
Total, independent offices	1,510,810,225.31	1,664,787,268.71	3,175,597,494.02	176,090,538.69

¹ Stated under revolving funds, following.

² Stated under "Transfers to trust accounts," following.

¹¹ Stated under Treasury Department.

¹² Stated under State Department.

Summary of expenditures of the Government for the fiscal year ended June 30, 1938, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 11. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
DEPARTMENT OF AGRICULTURE				
Office of the Secretary	\$586, 106. 67	\$1, 702, 282. 69	\$2, 288, 389. 36	
Office of Solicitor	193, 547. 60		193, 547. 60	
Office of Information	1, 190, 450. 74		1, 190, 450. 74	
Library, Department of Agriculture	103, 746. 62		103, 746. 62	
Federal Surplus Commodities Corporation				\$50, 309. 32
Office of Experiment Stations	6, 459, 661. 75		6, 459, 661. 75	
Special research fund	1, 046, 893. 29		1, 046, 893. 29	
Extension service	18, 135, 695. 49		18, 135, 695. 49	
Weather Bureau	4, 529, 610. 86	9. 59	4, 529, 620. 45	
Bureau of Animal Industry	9, 917, 032. 68	62, 085. 35	9, 979, 118. 03	
Bureau of Dairy Industry	675, 673. 16		675, 673. 16	
Bureau of Plant Industry	4, 664, 690. 84	9, 562. 36	4, 674, 253. 20	
Forest Service	20, 664, 212. 85	12, 249, 443. 61	32, 913, 656. 46	1, 107, 177. 22
Bureau of Chemistry and Soils	1, 407, 042. 71		1, 407, 042. 71	
Bureau of Entomology and Plant Quarantine	7, 229, 252. 51	7, 915, 674. 28	15, 144, 926. 79	
Bureau of Biological Survey	2, 372, 871. 76	2, 727, 661. 91	5, 100, 533. 67	
Bureau of Agricultural Engineering	463, 622. 17	2, 906. 57	466, 528. 74	
Bureau of Agricultural Economics	5, 989, 365. 06	568, 300. 66	6, 557, 665. 72	
Bureau of Home Economics	238, 557. 49	691, 628. 84	930, 186. 33	
Enforcement of the Commodity Exchange Act	497, 548. 59		497, 548. 59	
Food and Drug Administration	2, 178, 198. 95		2, 178, 198. 95	
Soil Conservation Service	24, 153, 179. 80	2, 820, 730. 82	26, 973, 910. 62	
Agriculture, miscellaneous	323, 285. 82	1, 083. 83	324, 369. 65	128, 987. 06
Private relief acts	15, 977. 73		15, 977. 73	
Special deposit accounts				976, 494. 89
	113, 036, 225. 14	28, 751, 370. 51	141, 787, 595. 65	2, 262, 968. 49
Public highways:				
Federal-aid highway system and secondary feeder roads	134, 426, 160. 60		134, 426, 160. 60	
Forest roads and trails	12, 545, 635. 11	150, 295. 54	12, 695, 930. 65	
Cooperative construction of rural post roads	3, 500, 730. 67		3, 500, 730. 67	
Public-lands highways	1, 717, 688. 84	60, 664. 38	1, 778, 353. 22	
NATIONAL INDUSTRIAL RECOVERY		4, 131, 475. 41	4, 131, 475. 41	
Elimination of grade-crossings, etc.	4, 864, 784. 90	75, 579, 337. 78	80, 444, 122. 68	
Highway funds (statutory allocation)		4, 113, 625. 81	4, 113, 625. 81	
Public Works Administration, allotment to Agriculture, public roads		13. 59	13. 59	
Emergency appropriations		4, 831, 336. 30	4, 831, 336. 30	
	157, 055, 000. 12	88, 866, 748. 81	245, 921, 748. 93	
Farm Security Administration	4, 831. 43	170, 499, 009. 17	170, 503, 840. 60	4, 284, 920. 44
Subsistence Homesteads		202, 874. 83	202, 874. 83	8, 481, 223. 68
Special deposit accounts				
	4, 831. 43	170, 701, 884. 00	170, 706, 715. 43	4, 196, 303. 24
Farm Tenant and Rehabilitation Act:				
Loans	3, 199, 447. 20		3, 199, 447. 20	
Other	849, 733. 08		849, 733. 08	
	4, 049, 180. 28		4, 049, 180. 28	
Agricultural Adjustment Program:				
Salaries and general expenses	1, 117, 465. 80		1, 117, 465. 80	
Advances to Agricultural Adjustment Administration	387, 148. 60		387, 148. 60	
Administration of the Sugar Act of 1937	5, 908, 871. 64		5, 908, 871. 64	
Agricultural Adjustment Administration (act Aug. 24, 1935):				
Exportation and domestic consumption of agricultural commodities	38, 361, 414. 58		38, 361, 414. 58	
Agricultural contract adjustments:				
Payments for agricultural adjustments	2, 500, 809. 65		2, 500, 809. 65	
Elimination of diseased cattle, Department of Agriculture	14, 063, 529. 50		14, 063, 529. 50	
Refunding processing taxes on farm products	(¹³)			
Return of advances from processing taxes	11. 15		11. 15	7, 546. 95
NATIONAL INDUSTRIAL RECOVERY, Agricultural Adjustment Administration, National Recovery Administration, codes	36. 45	1, 706. 00	1, 706. 00	
NATIONAL INDUSTRIAL RECOVERY		21, 514. 64	21, 478. 19	
Soil Conservation and Domestic Allotment Act: Conservation and use of agricultural land resources	307, 402, 751. 44		307, 402, 751. 44	
	368, 967, 741. 61	19, 808. 64	368, 947, 932. 97	7, 546. 95

¹³ Stated under "Refund of receipts," below.

Summary of expenditures of the Government for the fiscal year ended June 30, 1938, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 11. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Contd.				
Refund of receipts:				
Processing taxes on farm products.....	\$5, 529. 90		\$5, 529. 90	
Department of Agriculture, relief: Loans and relief in stricken agricultural areas.....		\$202. 68	202. 68	
Total, Department of Agriculture.....	643, 107, 448. 68	288, 299, 992. 00	931, 407, 440. 68	\$6, 466, 818. 68
DEPARTMENT OF COMMERCE				
Office of the Secretary.....	1, 869, 001. 63	146, 316. 26	2, 015, 317. 89	
Bureau of Air Commerce.....	9, 663, 954. 61	233, 081. 33	9, 897, 035. 94	
Bureau of Foreign and Domestic Commerce.....	3, 010, 983. 99	407. 03	3, 011, 391. 02	7, 540. 11
Bureau of the Census.....	2, 037, 190. 39	134, 928. 00	2, 172, 118. 39	10, 322. 96
Bureau of Marine Inspection and Navigation.....	2, 363, 994. 98		2, 363, 994. 98	109, 241. 14
National Bureau of Standards.....	2, 076, 583. 89	31. 78	2, 076, 615. 67	
Bureau of Lighthouses.....	11, 284, 711. 30	1, 201. 63	11, 285, 912. 93	
Coast and Geodetic Survey.....	2, 636, 980. 72	3, 971. 60	2, 640, 952. 32	
Bureau of Fisheries.....	1, 749, 326. 82	4, 840. 30	1, 754, 167. 12	63, 357. 05
Patent Office.....	4, 394, 567. 28		4, 394, 567. 28	21, 994. 60
Private relief acts.....	10, 376. 25		10, 376. 25	
Commerce, miscellaneous.....	45, 725. 43		45, 725. 43	
Special deposit accounts.....	624. 76		624. 76	48, 607. 51
	41, 144, 022. 05	524, 777. 93	41, 668, 799. 98	261, 063. 37
Social Security Act: ¹⁴				
Administrative expenses.....	8, 742. 80		8, 742. 80	
Total, Department of Commerce.....	41, 152, 764. 85	524, 777. 93	41, 677, 542. 78	261, 063. 37
DEPARTMENT OF THE INTERIOR				
INTERIOR, CIVIL				
Office of the Secretary.....	2, 582, 615. 25	1, 203, 810. 33	3, 786, 425. 58	
Division of Territories and Island Possessions. ¹⁵				
Puerto Rican Hurricane Relief Commission. ¹⁵				
Division of Investigation. ¹⁵				
Division of Geographic Names. ¹⁵				
Petroleum Conservation Division. ¹⁵				
U. S. Geographic Board. ¹⁵				
Division of Grazing. ¹⁵				
Commission of Fine Arts.....	9, 807. 14		9, 807. 14	
George Rogers Clark Sesquicentennial Commission.....	12, 833. 51		12, 833. 51	
Mount Rushmore National Memorial Commission.....	73, 941. 13		73, 941. 13	
National Bituminous Coal Commission.....	3, 533, 491. 24		3, 533, 491. 24	
Perry's Victory Memorial Commission.....	1, 047. 35		1, 047. 35	
War Minerals Relief Commission.....	599, 088. 83		599, 088. 83	
General Land Office.....	4, 617, 901. 21	28, 020. 47	4, 645, 921. 68	103, 858. 77
Reclamation projects. ¹⁶				
Bonneville Project.....	88, 415. 36		88, 415. 36	
Geological Survey.....	2, 868, 638. 42	338, 570. 04	3, 207, 208. 46	
Bureau of Mines.....	2, 173, 346. 53	32, 572. 04	2, 205, 918. 57	
National Park Service.....	18, 372, 260. 89	13, 018, 514. 84	31, 390, 775. 73	391, 378. 50
Arlington Memorial Bridge Commission. ¹⁷				
Public Buildings Commission. ¹⁷				
Public buildings and public parks of the National Capital. ¹⁷				
National cemeteries. ¹⁷				
National military parks. ¹⁷				
Office of Education.....	26, 432, 115. 24	377, 283. 35	26, 809, 398. 59	
Government in the Territories.....	4, 156, 028. 09	1, 166, 048. 66	5, 322, 076. 75	106, 640. 91
Puerto Rico Reconstruction Administration.....		12, 072, 036. 27	12, 072, 036. 27	
Beneficiaries.....	2, 376, 922. 12	801, 732. 19	3, 178, 654. 31	168, 403. 06
Private relief acts.....	40, 761. 69		40, 761. 69	
Interior, civil, miscellaneous.....	59, 016. 29	75. 44	59, 091. 73	
Special deposit accounts.....				594, 607. 18
Total, Interior, civil, excluding Reclamation Service and U. S. Housing Authority.....	67, 998, 230. 29	29, 038, 663. 63	97, 036, 893. 92	1, 364, 888. 42
Bureau of Reclamation (reclamation projects).....	40, 591, 281. 22	24, 271, 162. 35	64, 862, 443. 57	3, 391, 145. 11
U. S. Housing Authority.....	¹⁸ 728, 666. 68	20, 758, 161. 15	20, 029, 494. 47	
	39, 862, 614. 54	45, 029, 323. 50	84, 891, 938. 04	3, 391, 145. 11
Total, Interior, civil.....	107, 860, 844. 83	74, 067, 987. 13	181, 928, 831. 96	4, 756, 033. 53

¹⁴ For expenditures under the Social Security Act, see note 8.

¹⁵ Included under "Office of the Secretary."

¹⁶ See below for this item.

¹⁷ Included under "National Park Service."

¹⁸ Expenditures of \$1,000,000 were made for subscriptions to capital stock, U. S. Housing Authority under Treasury Department.

Summary of expenditures of the Government for the fiscal year ended June 30, 1938, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 11. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Contd.				
INDIAN AFFAIRS				
Salaries and general expenses	\$1, 846, 660. 99	\$2, 602, 031. 94	\$4, 448, 692. 93	
Education	10, 149, 167. 72		10, 149, 167. 72	
General support and administration	2, 635, 977. 99	4, 219. 70	2, 640, 197. 69	\$36, 150. 44
Miscellaneous expenses of Indian Service	15, 532, 336. 75	207, 527. 02	15, 739, 863. 77	
Interest on Indian tribal funds	400, 466. 80		400, 466. 80	
Tribal funds				6, 759, 091. 73
Special deposit accounts				1, 179, 030. 56
Total, Indian Affairs	30, 564, 610. 25	2, 813, 778. 66	33, 378, 388. 91	7, 974, 272. 73
Total, Department of the Interior	138, 425, 455. 08	76, 881, 765. 79	215, 307, 220. 87	12, 730, 306. 26
DEPARTMENT OF JUSTICE				
OFFICE OF THE ATTORNEY GENERAL				
Salaries and expenses	3, 133, 921. 44		3, 133, 921. 44	
Miscellaneous objects	294, 282. 84	34, 467. 39	328, 750. 23	
Bureau of Prisons, salaries and expenses	238, 225. 13		238, 225. 13	
Federal Bureau of Investigation	6, 439, 491. 76		6, 439, 491. 76	
Alcohol Beverage Unit	70. 38		70. 38	
Bureau of Prohibition	270. 70		270. 70	
Tax and Penalties Unit	203, 420. 12		203, 420. 12	
Veterans' Insurance Litigation	515, 059. 66		515, 059. 66	
Alien Property Custodian	34. 88		34. 88	11. 47
Alien Property Custodian (special deposit account)				306, 618. 63
Total, Office of the Attorney General	10, 824, 707. 17	34, 467. 39	10, 859, 174. 56	306, 630. 10
THE JUDICIARY				
Salaries and expenses, U. S. Supreme Court	531, 597. 56		531, 597. 56	
Salaries and expenses of judges	2, 445, 117. 53		2, 445, 117. 53	
U. S. Court of Appeals	42. 51		42. 51	
U. S. Court of Customs and Patent Appeals	109, 356. 77		109, 356. 77	
U. S. Customs Court	239, 882. 95		239, 882. 95	
Court of Claims	223, 359. 99		223, 359. 99	
Territorial courts	95, 103. 89		95, 103. 89	
Panama Canal Zone, salaries, district court	45, 807. 49		45, 807. 49	
U. S. Court for China, salaries and expenses	50, 579. 99		50, 579. 99	
Expenses, etc., United States courts	14, 552, 051. 36		14, 552, 051. 36	
Judicial, miscellaneous				2, 939, 365. 05
Private relief acts	36, 410. 42		36, 410. 42	
Special deposit accounts	140, 937. 20		140, 937. 20	351, 951. 53
Total, Judiciary	18, 470, 247. 66		18, 470, 247. 66	3, 291, 316. 58
PENAL AND CORRECTIONAL INSTITUTIONS				
Penal and correctional institutions	12, 660, 262. 55	1, 156, 373. 19	13, 816, 635. 74	859, 796. 01
Total, Department of Justice	41, 955, 217. 38	1, 190, 840. 58	43, 146, 057. 96	4, 457, 742. 69
DEPARTMENT OF LABOR				
Office of the Secretary	1, 928, 346. 19	318, 539. 53	2, 246, 885. 72	
Bureau of Labor Statistics	796, 999. 48	307, 638. 73	1, 104, 638. 21	
Immigration and Naturalization Service	9, 671, 305. 14	20, 372. 45	9, 691, 677. 59	105, 355. 68
Private relief acts	6, 865. 70		6, 865. 70	
Children's Bureau	367, 786. 89		367, 786. 89	
Women's Bureau	140, 620. 44		140, 620. 44	
U. S. Employment Service	4, 561, 758. 13	6, 456, 762. 06	11, 018, 520. 19	81, 396. 51
U. S. Housing Corporation ¹⁹	(19)			
National Steel Labor Relations Board		. 50	. 50	
Textile Labor Relations Board		16. 68	16. 68	
Labor, miscellaneous	44, 667. 20		44, 667. 20	
Special deposit accounts				291, 995. 28
Total	17, 518, 349. 17	7, 103, 295. 59	24, 621, 644. 76	478, 747. 47
Social Security Act: ¹⁴				
Administrative expenses	333, 132. 86		333, 132. 86	
Grants to States	7, 772, 896. 67		7, 772, 896. 67	
	8, 106, 029. 53		8, 106, 029. 53	
Total, Department of Labor	25, 624, 378. 70	7, 103, 295. 59	32, 727, 674. 29	478, 747. 47

¹⁴ For expenditures under the Social Security Act, see note 8.

¹⁹ Transferred and stated under Procurement Division, Treasury Department, act May 14, 1937 (50 Stat. 151).

Summary of expenditures of the Government for the fiscal year ended June 30, 1938, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 11. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
NAVY DEPARTMENT				
Salaries, Navy Department	\$4,026,593.53		\$4,026,593.53	
Contingent expenses, etc.	747,596.33		747,596.33	
Office of the Secretary	1,592,008.88	\$5,488.34	1,597,497.22	\$26,830.32
Bureau of Navigation	11,268,196.10		11,268,196.10	
Naval Academy	2,030,160.89		2,030,160.89	546.52
Bureau of Engineering	20,123,597.42		20,123,597.42	
Bureau of Construction and Repair	19,006,756.21		19,006,756.21	
Bureau of Ordnance	24,131,057.49		24,131,057.49	
Bureau of Supplies and Accounts:				
Fuel and transportation	10,219,889.64		10,219,889.64	
Maintenance	9,210,453.47		9,210,453.47	
Naval supply account fund *	1,662,439.86		1,662,439.86	
Pay, subsistence, and transportation, Navy	191,443,060.87		191,443,060.87	
NATIONAL INDUSTRIAL RECOVERY, Navy, Supplies and Accounts (working fund)		532,538.88	532,538.88	
Clothing and small-stores fund	3,267,769.58		3,267,769.58	
Naval working fund	258,924.71		258,924.71	
Other items	1,940,888.46		1,940,888.46	424,993.52
Bureau of Medicine and Surgery	2,441,570.83		2,441,570.83	1,374,531.46
Bureau of Yards and Docks	15,595,718.10	13,617,626.79	29,213,344.89	
Bureau of Aeronautics	60,846,195.93	100,578.62	60,946,774.55	
Marine Corps:				
Pay	17,926,591.49		17,926,591.49	
General expenses	8,013,536.20		8,013,536.20	
Other items	301,598.81		301,598.81	155,414.48
Replacement of Naval Vessels:				
Armor, armament, and ammunition	43,582,979.51		43,582,979.51	
Construction and machinery	135,358,285.34		135,358,285.34	
Emergency construction	79,095.18	225,204.33	146,109.15	
NATIONAL INDUSTRIAL RECOVERY, Navy, allotment		12,677,102.80	12,677,102.80	
Navy, miscellaneous	615,740.59		615,740.59	
Private relief acts	140,555.88		140,555.88	
General account of advances	8,807,655.32	9,323.72	8,798,331.60	
Special deposit accounts	78,407.81		78,407.81	1,782.46
Total, Navy Department (national defense)	573,620,318.45	26,717,454.82	600,337,773.27	1,984,098.76
POST OFFICE DEPARTMENT				
Miscellaneous expenses, Postal Service	65,980.73		65,980.73	3,473.92
Private relief acts	49,857.47		49,857.47	
Deficiencies in the postal revenues	115,838.20		115,838.20	3,473.92
	²⁰ 44,258,861.18		44,258,861.18	
Total, Post Office Department, exclusive of Postal Service payable from postal revenues	44,374,699.38		44,374,699.38	3,473.92
DEPARTMENT OF STATE				
Office of the Secretary	2,500,176.71	4,919.82	2,505,096.53	
Foreign intercourse	17,066,270.53	940,158.37	18,006,428.90	211,008.21
Private relief acts	13,400.00		13,400.00	
Special deposit accounts	26,041.97		26,041.97	163,499.71
Transfer to trust account:	19,605,889.21	945,078.19	20,550,967.40	47,508.50
Foreign Service retirement fund	188,000.00		188,000.00	348,209.94
Total, Department of State	19,793,889.21	945,078.19	20,738,967.40	395,718.44
TREASURY DEPARTMENT				
Office of the Secretary	235,765.70	1,447,935.79	1,683,701.49	
Division of Research and Statistics	127,556.99		127,556.99	
Office of General Counsel	143,171.39		143,171.39	
Office of Chief Clerk and Superintendent	765,024.67		765,024.67	
Division of Printing	1,538,313.41		1,538,313.41	
Office of Commissioner of Accounts and Deposits	2,987,808.33		2,987,808.33	70,061.30
Public Debt Service	7,014,875.84		7,014,875.84	12,745.99
Division of Appointments	44,318.30		44,318.30	
Bureau of Customs:				
Collecting the revenue from customs	20,685,639.01		20,685,639.01	
Miscellaneous expenses	6,976.08		6,976.08	110,582.61
Refunds, debentures, drawbacks, etc.	(¹⁶)			
Bureau of the Budget	192,477.29		192,477.29	
Office of Treasurer of United States	1,473,387.13		1,473,387.13	
Office of Comptroller of the Currency	265,752.63		265,752.63	

* See below for this item.

²⁰ The item "Postal deficiency" represents advances from the general fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress ap-

proved June 9, 1930. Further, the expenditures shown above on account of postal deficiency for the fiscal year 1938 are exclusive of \$718,699.88, on account of transfers of appropriations from the Post Office Department to the U. S. Maritime Commission pursuant to the act of June 29, 1936 (49 Stat. 1988). These transferred funds when expended by the U. S. Maritime Commission are classified as expenditures of the U. S. Maritime Commission.

Summary of expenditures of the Government for the fiscal year ended June 30, 1938, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 11. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Bureau of Internal Revenue:				
Collecting the revenue.....	\$57,775,365.30		\$57,775,365.30	
Refunds, debentures, drawbacks, etc.....	(19)			
Salaries and expenses, Bureau of Industrial Alcohol.....	48.91		48.91	
Other.....	43,162.29		43,162.29	\$58,079,217.66
Bureau of Prohibition:				
Enforcement of Narcotic and National Prohibition Acts.....	91.67		91.67	
Federal Alcohol Administration.....	455,281.23		455,281.23	
Bureau of Narcotics.....	1,289,509.41		1,289,509.41	
Coast Guard.....	24,899,626.20	\$998,164.72	25,897,790.92	
Bureau of Engraving and Printing.....	8,371,567.61		8,371,567.61	
Secret Service Division.....	1,068,703.18		1,068,703.18	
Public Health Service.....	²¹ 12,387,875.28	958,549.58	13,346,424.86	48,859.88
Bureau of the Mint.....	2,800,739.13		2,800,739.13	
Treasury, miscellaneous:				
To promote the education of the blind.....	115,000.00		115,000.00	10,000.00
Private relief acts.....	35,546.42		35,546.42	
Other items.....	84,963.41	544.23	85,507.64	781.59
Special deposit accounts.....				<i>59,935,635.65</i>
Miscellaneous accounts:				
Administrative expenses, Adjusted Compensation Payment Act, 1936.....	1,461,473.82		1,461,473.82	
Emergency relief, Treasury, administrative expenses.....		21,081,091.46	21,081,091.46	
Expenses, emergency banking, gold reserve, and silver purchase acts.....	27,773.52		27,773.52	
Payment of interest on deposits of public moneys of Government of Philippine Islands.....	1,577,536.14		1,577,536.14	
Pershing Hall Memorial Fund.....	19,465.18		19,465.18	
Other items.....	310.88		310.88	
Procurement Division:				
Salaries and expenses, Supply Branch.....	1,512,356.93	92,406.80	1,419,950.13	
Repairs, equipment, operating expenses, etc., public buildings.....	5,575,832.59	97,386.32	5,673,218.91	
United States Housing Corporation.....	16,356.82		16,356.82	
	154,984,895.43	24,491,265.30	179,476,160.73	<i>1,743,509.22</i>
Refund of receipts:				
Customs.....	17,139,882.13		17,139,882.13	
Internal revenue.....	34,003,394.35		34,003,394.35	
Processing taxes.....	10,197,561.11		10,197,561.11	
Return to certain States of portions of Federal employers' tax for 1936 (Title IX, Social Security Act).....	40,561,886.43		40,561,886.43	
	101,902,724.02		101,902,724.02	
Social Security Act: ¹⁴ Public Health Service.....	8,908,714.63		8,908,714.63	
Procurement Division:				
Sites, construction, etc.:				
Post offices, customhouses, courthouses, etc.....	59,857,755.20	15,892,232.14	75,749,987.34	
Inspection stations.....	<i>741.45</i>		<i>741.45</i>	
Marine hospitals.....	9,043.66		9,043.66	
	59,866,057.41	15,892,232.14	75,758,289.55	
Miscellaneous accounts:				
Federal land banks:				
Subscriptions to capital stock.....		4,736,775.00	4,736,775.00	
Subscriptions to paid-in surplus.....		9,527,930.37	9,527,930.37	
Subscriptions to paid-in surplus (revolving fund).....		23,449,567.16	23,449,567.16	
Payments to Federal land banks, reductions in interest rate on mortgages.....		32,114,033.21	32,114,033.21	
Payments to Federal Farm Mortgage Corporation, reductions in interest rate on mortgages.....		5,726,515.05	5,726,515.05	
Restoration of capital impairment, Commodity Credit Corporation.....		94,285,404.73	94,285,404.73	
		169,840,225.52	169,840,225.52	
Subscriptions to capital stock, United States Housing Authority.....	1,000,000.00		1,000,000.00	
Total, Treasury Department.....	326,662,391.49	210,223,722.96	536,886,114.45	<i>1,743,509.22</i>
Transfer to trust account: Old-age reserve appropriated account, Social Security Act.....	387,000,000.00		387,000,000.00	

¹⁴ For expenditures under the Social Security Act, see note 8.
¹⁵ See below for this item.²¹ Exclusive of \$8,908,714.63 under "Social Security Act" stated below.

Summary of expenditures of the Government for the fiscal year ended June 30, 1938, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 11. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
WAR DEPARTMENT				
MILITARY ACTIVITIES				
<i>National defense</i>				
Salaries, War Department	\$4, 724, 262. 10		\$4, 724, 262. 10	
Contingent expenses, War Department	735, 457. 59		735, 457. 59	
Office of Secretary of War	5, 613. 69		5, 613. 69	
General Staff Corps	399, 773. 01	\$2, 113, 465. 88	2, 513, 238. 89	
Army War College	71, 092. 78		71, 092. 78	
Adjutant General's Department	70, 556. 89		70, 556. 89	
Finance Department:				
Pay of the Army	160, 498, 624. 86		160, 498, 624. 86	
Finance service	1, 141, 734. 90		1, 141, 734. 90	
Judgments	990, 782. 08		990, 782. 08	
Other items	2, 879, 382. 07		2, 879, 382. 07	
Quartermaster Corps:				
Army transportation	13, 872, 268. 95		13, 872, 268. 95	
Barracks and quarters and other buildings and utilities	13, 007, 039. 65		13, 007, 039. 65	
Clothing and equipage	9, 736, 317. 90		9, 736, 317. 90	
Construction of buildings, etc., at military posts	6, 235, 974. 65	188, 173. 64	6, 424, 148. 29	
NATIONAL INDUSTRIAL RECOVERY, War, Quartermaster Corps		23, 552. 65	23, 552. 65	
Emergency relief appropriations		23, 111, 551. 87	23, 111, 551. 87	
Construction and repair of hospitals	414, 918. 87		414, 918. 87	
Incidental expenses of the Army	3, 576, 980. 30		3, 576, 980. 30	
Regular supplies of the Army	3, 279, 952. 44		3, 279, 952. 44	
Subsistence of the Army	32, 894, 701. 98		32, 894, 701. 98	
Other items	3, 978, 404. 30		3, 978, 404. 30	\$18, 954. 80
Signal Corps	6, 337, 587. 57	1, 267. 02	6, 338, 854. 59	
Air Corps	50, 929, 225. 03	5, 340. 45	50, 934, 565. 48	
Medical Department	1, 902, 116. 01	2. 50	1, 902, 113. 51	5, 420. 48
Corps of Engineers	594, 233. 09		594, 233. 09	
Ordnance Department	21, 233, 215. 41	5, 461. 94	21, 227, 753. 47	
Chemical Warfare Service	1, 554, 666. 63		1, 554, 666. 63	
Chief of Infantry	68, 994. 36		68, 994. 36	
Chief of Cavalry	23, 892. 97		23, 892. 97	
Chief of Field Artillery	44, 820. 49		44, 820. 49	
Chief of Coast Artillery	30, 576. 85		30, 576. 85	
Seacoast Defenses	5, 159, 716. 07	1, 342. 82	5, 161, 058. 89	
Military Academy	3, 062, 454. 49		3, 062, 454. 49	
National Guard Bureau	35, 969, 902. 91	1, 175. 88	35, 971, 078. 79	
Organized Reserves	9, 473, 633. 33		9, 473, 633. 33	
Citizens' Military Training	6, 453, 563. 69		6, 453, 563. 69	
National Board for Promotion of Rifle Practice	609, 202. 81		609, 202. 81	
Army account of advances	4, 258, 594. 28		4, 258, 594. 28	
Accounting funds	961, 156. 99		961, 156. 99	
Special deposit accounts	27, 531. 63		27, 531. 63	
Total, military activities (national defense)	407, 153, 860. 36	25, 440, 405. 77	432, 594, 266. 13	24, 375. 28
NONMILITARY ACTIVITIES				
Quartermaster Corps, miscellaneous	1, 209, 737. 50	756. 93	1, 210, 494. 43	
Signal Corps	160, 456. 90		160, 456. 90	
Bureau of Insular Affairs	200, 733. 87	2, 533. 76	198, 200. 11	
War claims and relief acts	258, 028. 39		258, 028. 39	
Trust accounts				2, 406, 241. 14
Total, nonmilitary activities, exclusive of rivers and harbors	1, 828, 956. 66	1, 776. 83	1, 827, 179. 83	2, 406, 241. 14
Rivers and Harbors:				
Improving rivers and harbors	125, 914, 581. 12	5, 189, 716. 98	131, 104, 298. 10	492, 743. 52
Flood control and relief	39, 375, 220. 10	29, 257, 017. 20	68, 632, 237. 30	1, 170, 358. 62
Special deposit accounts	32, 696. 98		32, 696. 98	
	165, 322, 498. 20	34, 446, 734. 18	199, 769, 232. 38	1, 663, 102. 14
Total, War Department, excluding Panama Canal	574, 305, 315. 22	59, 885, 363. 12	634, 190, 678. 34	4, 093, 718. 56
PANAMA CANAL				
Panama Canal	11, 280, 823. 73		11, 280, 823. 73	
Special deposit account	31, 420. 69		31, 420. 69	
	11, 312, 244. 42		11, 312, 244. 42	
DISTRICT OF COLUMBIA				
District of Columbia	5, 006, 278. 87	(22)	5, 006, 278. 87	46, 322, 663. 53

^a Included in trust accounts under District of Columbia share.

Summary of expenditures of the Government for the fiscal year ended June 30, 1938, classified by departments and organization units according to accounts—Continued

[On basis of checks issued; see p. 11. Excess credits *italic*, to be deducted]

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
PUBLIC DEBT				
Interest on the public debt.....	\$926, 247, 272. 42	-----	\$926, 247, 272. 42	-----
Public debt retirements from ordinary receipts:				
Sinking fund.....	65, 232, 400. 00	-----	65, 232, 400. 00	-----
Received from foreign governments under debt settlements.....	210, 000. 00	-----	210, 000. 00	-----
Estate taxes, forfeitures, gifts, etc.....	139, 900. 00	-----	139, 900. 00	-----
Total.....	65, 582, 300. 00	-----	65, 582, 300. 00	-----
Total.....	5, 361, 242, 357. 39	\$2, 337, 055, 450. 03	7, 698, 297, 807. 42	\$252, 233, 196. 80
MISCELLANEOUS ACCOUNTS				
Chargeable against increment on gold:				
Melting losses, etc.....	-----	-----	-----	34, 678. 99
Payments to Federal Reserve banks (sec. 13b, Federal Reserve Act, as amended).....	-----	-----	-----	125, 000. 00
For retirement of national-bank notes.....	-----	-----	-----	51, 478, 739. 50
Total.....	-----	-----	-----	51, 638, 418. 49
Unemployment trust account.....	-----	-----	-----	755, 425, 000. 00
Old-age reserve account.....	-----	-----	-----	13, 914, 710. 17
Total.....	-----	-----	-----	769, 339, 710. 17
TRANSFERS FROM GENERAL ACCOUNTS				
Old-age reserve account.....	-----	-----	-----	387, 000, 000. 00
Railroad retirement account.....	-----	-----	-----	146, 406, 307. 87
Government employees' retirement funds (United States share):				
Civil-service retirement fund (including District of Columbia share).....	-----	-----	-----	73, 234, 760. 00
Canal Zone retirement fund.....	-----	-----	-----	500, 000. 00
Alaska Railroad retirement fund.....	-----	-----	-----	175, 000. 00
Foreign Service retirement fund.....	-----	-----	-----	188, 000. 00
Total.....	-----	-----	-----	607, 504, 067. 87
Total.....	-----	-----	-----	1, 428, 482, 196. 53
Total expenditures, exclusive of the Reconstruction Finance Corporation and public debt, payable from indefinite appropriations.....	5, 361, 242, 357. 39	2, 337, 055, 450. 03	7, 698, 297, 807. 42	1, 680, 715, 393. 33

RECAPITULATION

Expenditures:		Expenditures:—Continued.	
General and special.....	\$5, 361, 242, 357. 39	Public debt:	
Recovery and relief.....	2, 337, 055, 450. 03	Public-debt expenditures payable from permanent indefinite appropriations (exclusive of \$65,582,-300 public-debt expenditures included under general and special accounts above).....	²⁸ \$8,763,859,796. 97
Trust accounts.....	²³ 7, 698, 297, 807. 42	Total, expenditures on basis of daily Treasury statements (revised, excluding Postal Service payable from postal revenues).....	17, 931, 385, 781. 85
Relief of former Treasurers of the United States.....	²⁴ 1, 680, 715, 393. 33	Postal Service expenditures from postal revenues.....	728, 634, 051. 36
Total checks issued.....	²⁵ 9, 379, 013, 200. 75	Total expenditures including Postal Service, payable from postal revenues..	18, 660, 019, 833. 21
Increase in outstanding checks.....	2, 022. 41		
Transactions in checking accounts of governmental agencies (net).....	9, 379, 015, 223. 16		
Reconstruction Finance Corporation.....	²⁶ 113, 033, 422. 88		
Total expenditures exclusive of the public debt payable from ordinary receipts.....	²⁷ 48, 491, 080. 86		
	²⁸ 49, 964, 734. 54		
	9, 167, 525, 984. 88		

²³ Includes \$607,504,067.87 representing funds transferred to trust accounts, as specified above.

²⁴ Includes expenditures for investments and benefits from the funds referred to in footnote 23.

²⁵ This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 23, and the expenditures made from such funds as referred to in footnote 24. The transfer reflected as expenditures under "General and special accounts" is offset by a corresponding credit in receipts under "trust accounts."

²⁶ Net credits, deduct.

²⁷ This item represents transactions (net) in checking accounts of certain special agencies of the Government.

²⁸ Net credits, deduct. This does not include transactions involving funds acquired through sale of obligations on the market.

²⁹ Exclusive of \$51,478,739.50, chargeable against increment on gold for payments to Federal Reserve banks (Sec. 13b, Federal Reserve Act, as amended).

APPROPRIATIONS, EXPENDITURES, BALANCES, ETC., 1938

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS								
LEGISLATIVE								
UNITED STATES SENATE								
Salaries of Senators-----	1938		\$960,000.00	\$956,305.55	\$956,305.55		\$3,694.45	
	1937	\$7,666.65					7,666.65	
	1936	5,333.35				\$5,333.35		
				956,305.55	956,305.55			
Mileage of President of Senate and of Senators-----	1938-39		⁽¹⁾ 102,000.00					
	1938			89,883.60	89,883.60		12,116.40	
	1937	4,023.60					4,023.60	
	1936	3,250.80				3,250.80		
				89,883.60	89,883.60			
Salaries, officers and employees, Senate-----	1938		1,801,239.00	1,712,472.10	1,712,472.10		88,766.90	
	1937	95,342.66					95,342.66	
	1936	90,551.99				90,551.99		
	1922-23			19.00	19.00		19.00	
	1921			12.67	12.67		12.67	
	1920			72.00	72.00		72.00	
				1,712,368.43	1,712,368.43			
Reporting debates and proceedings, Senate-----	1938		60,340.00	60,340.00	60,340.00			
Automobile and maintenance, for the Vice President-----	1938		4,000.00	4,000.00	2,351.80			\$1,648.20
	1937	\$1,511.70		1,348.69	163.01		1,348.69	
	1936	1,497.23				1,497.23		
				2,651.31	2,514.81			
Salaries, Capitol Police, Senate-----	1938		50,340.00	50,340.00	50,340.00			
	1937	76.50					76.50	
				50,340.00	50,340.00			
Uniforms and equipment, Capitol Police, Senate-----	1938		4,520.00	4,520.00	4,520.00			
	1937			.13	1,641.30		.13	
	1936	.09				.09		
				4,519.87	6,161.30			

¹ Appropriation of \$51,000 transferred to 1938 account under act May 17, 1938 (52 Stat. 381).

² Includes \$51,000 transferred from 1938-39 account. See note 1.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p.13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
LEGISLATIVE—Continued								
UNITED STATES SENATE—continued								
Joint Committee on Government Organization, Senate.....	1937-38		\$12,503.35		\$4,504.18			\$7,999.17
Salaries and expenses, Joint Committee on Internal Revenue Taxation, Senate.....	1938		\$29,000.00	\$29,000.00	28,652.44			347.56
	1937			<i>285.66</i>	55.09			
	1936	\$70.90	340.75			\$70.90	\$285.66	
Salaries and expenses, Joint Committee on Tax Evasion and Avoidance, Senate.....	1937-38		25,000.00	25,000.00	679.02			24,320.98
Salaries and expenses, Joint Committee on Printing, Senate.....	1938		5,930.00	5,930.00	5,130.00			800.00
Legislative counsel, Senate.....	1938		37,500.00	37,500.00	26,480.72			11,019.28
	1937			<i>13,861.85</i>				
	1936	11,629.05				11,629.05	13,861.85	
				23,638.15	26,480.72			
Revised supplement, treaties, conventions, etc., Senate.....	1938		2,500.00	2,500.00	2,500.00			
Contingent expenses, Senate: Cleaning furniture.....	1938		2,000.00	2,000.00	1,811.00			189.00
	1937			<i>75.75</i>				
	1936	701.67	75.75			701.67	75.75	
				1,924.25	1,811.00			
Expenses of inquiries and investigations.....	1938		* 408,000.00	337,451.79	292,293.12		70,548.21	45,158.67
	1937	25,000.00	<i>* 28,000.00</i>	<i>4,120.00</i>	16,646.80		1,120.00	40.91
	1936	1,762.64		754.64	754.64	1,008.00		
	1934			15.00	15.00	15.00		
	1925			<i>21.64</i>	<i>21.64</i>	21.64		
				334,049.79	309,657.92			
Folding documents.....	1938		21,000.00	18,000.00	17,541.62		3,000.00	458.38
	1937			<i>749.50</i>	1,153.50		749.50	
	1936	609.50	1,903.00			609.50		
				17,250.50	18,695.12			

Fuel for heating apparatus	1938		2,000.00	2,000.00	1,820.53		179.47		
	1937			136.84	149.42				
	1936	183.17	286.26			183.17	136.84		
				1,863.16	1,969.95				
Kitchens and restaurants	1938		65,000.00	65,000.00	63,227.52		1,772.48		
	1937				117.23				
				65,000.00	63,344.75				
Mail transportation	1938		7,960.00	7,960.00	5,945.08		2,014.92		
	1937				2,109.99				
	1936	125.25	2,109.99			125.25			
				7,960.00	8,055.07				
Materials for folding	1938		1,500.00	1,500.00	1,425.47		74.53		
	1937			171.16			171.16		
	1936	348.46				348.46			
				1,328.84	1,425.47				
Miscellaneous items	1938		405,000.00	365,000.00	353,004.03	40,000.00	11,995.97		
	1937	35,000.00	14,000.00	21,000.00	27,276.85		2,290.01		
	1936	31,043.59	31,000.00	40.00	40.00	83.59			
				385,960.00	380,240.88				
Packing boxes	1938		970.00	970.00	917.14		52.86		
	1937	5.47				5.47			
	1936	6.99				6.99			
				970.00	917.14				
Postage	1938		350.00	350.00	350.00				
Purchase of furniture	1938		5,000.00	5,000.00	1,594.67		3,405.33		
	1937				1,650.43		249.04		
	1936	27.35	1,899.47			27.35			
				5,000.00	3,245.10				
Repairs of furniture	1938		3,000.00	3,000.00	2,629.58		370.42		
	1937			58.68	356.30		58.68		
				2,941.32	2,985.88				
Stationery	1938-39		(7)						
	1938		31,500.00	31,500.00	25,002.72		6,497.28		
	1937	3,333.13		312.11	631.53		3,645.24		
	1936	3,205.41				3,205.41			
				31,187.89	25,634.25				
Storage of documents	1938		2,000.00	2,000.00	2,000.00				
Portrait of Hon. John Nance Garner, Vice President	No year		2,500.00			2,500.00			
Payment for contesting seats, Senate	1938		2,593.78	2,593.78	2,593.78				
Payment to widow of Hon. Joseph T. Robinson	No year		10,000.00	10,000.00	10,000.00				
Payment to Robert C. Brooks for extra services, Senate	1938		500.00			500.00			
Total, United States Senate		320,795.45	67,155.13	3,980,242.78	3,832,570.78	3,778,841.45	118,773.11	349,694.34	120,884.46

* Includes \$28,000 transferred from 1937 account under act May 28, 1937 (50 Stat. 214).

† Transferred to 1938 account. See note 3.

‡ Includes \$14,000 transferred from 1937 account and \$31,000 from 1936 account, act May 28, 1937 (50 Stat. 214).

§ Transferred to 1938 account. See note 5.

¶ Appropriation of \$12,000 transferred to 1938 account, act May 17, 1938 (52 Stat. 384).

‡ Includes \$12,000 transferred from 1938-39 account. See note 7.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
LEGISLATIVE—Continued								
HOUSE OF REPRESENTATIVES								
Salaries of Members and Delegates	1938		\$4,385,000.00	\$4,385,000.00	\$3,547,971.59			\$837,028.41
	1937	\$760,192.49			674,053.57			86,138.92
	1936	60,138.93		<i>60,138.93</i>		\$60,138.93		
				4,324,861.07	4,222,025.16			
Mileage of Members and Delegates	1938-39		171,000.00	171,000.00	153,883.32			17,116.68
	1938		171,000.00	171,000.00	164,503.12			6,496.88
	1937	778.78						778.78
	1936	\$8,358.16				8,358.16		
				342,000.00	318,386.44			
Salaries, officers and employees, House of Representatives	1938-39		150.00				\$150.00	
	1938		1,128,252.00	1,127,802.00	1,123,705.14		450.00	4,096.86
	1937	4,791.39		<i>3,831.86</i>	959.53		3,831.86	
	1936	1,758.13				1,758.13		
	1920			<i>60.00</i>	<i>60.00</i>	60.00		
	1919			<i>20.00</i>	<i>20.00</i>	20.00		
				1,123,890.14	1,124,584.67			
Clerk hire, Members and Delegates	1938		2,190,000.00	2,190,000.00	2,182,266.72			7,733.28
	1937	17,407.69		<i>17,407.69</i>			17,407.69	
	1936	17,952.96		<i>3.06</i>	<i>3.06</i>	17,956.02		
	1934			<i>6.67</i>	<i>6.67</i>	6.67		
	1925			<i>44.43</i>	<i>44.43</i>	44.43		
				2,172,538.15	2,182,212.56			
Joint Committee on Government Organization, House of Representatives	1937-38	12,428.35			4,415.03			8,013.32
Salaries and expenses, Joint Committee on Internal Revenue Taxation, House of Representatives	1938		29,000.00	29,000.00	28,658.59			341.41
	1937	340.75		<i>316.75</i>	24.00		316.75	
	1936	70.91				70.91		
				28,683.25	28,682.59			

Salaries and expenses, Joint Committee on Tax Evasion and Avoidance, House of Representatives	1937-38		25,000.00	25,000.00	679.02		24,320.98
Salaries and expenses, Joint Committee on Printing, House of Representatives	1938		5,930.00	5,930.00	5,930.00		
Payment for certain services, House of Representatives	1938		5,000.00	5,000.00	5,000.00		
	1937				275.00		
	1936	.33				.33	
				5,000.00	5,275.00		
Legislative counsel, House of Representatives	1938		37,500.00	37,500.00	36,398.21		1,101.79
	1937				2,627.99		2,627.99
	1936	3,184.70			31.11	3,184.70	
				34,872.01	36,429.32		
Payment for contesting seats, House of Representatives	1938		5,800.50	550.50	550.50		5,250.00
Automobile and maintenance, for the Speaker of House of Representatives	1938		4,000.00	4,000.00	2,919.04		1,080.96
	1937				1,167.34		
	1936				1,092.48		
				4,000.00	5,178.86		
Portraits of Hon. Joseph W. Byrns and Hon. William B. Bankhead, Speakers, House of Representatives	No year		2,500.00		2,500.00		
Portrait of Champ Clark, Speaker of the House of Representatives	No year		2,000.00				2,000.00
Salaries, Capitol Police, House of Representatives	1938		50,340.00	50,340.00	50,340.00		
	1937						225.00
	1936	225.00				207.00	
	1923	207.00				14.58	
				50,325.42	50,325.42		
Uniforms and equipment, Capitol Police, House of Representatives	1938		4,520.00	4,520.00	4,355.00		165.00
	1937				173.50		.04
	1936	.66				.66	
				4,519.96	4,528.50		
Contingent expenses, House of Representatives:							
Attending physician	1938		3,000.00	3,000.00	3,000.00		
Expenses of special and select committees	1938		60,000.00	60,000.00	17,877.85		42,122.15
	1937				9,398.53		52,502.74
	1936-37	9,416.88	61,901.27	52,502.74		24,155.38	9,416.88
	1936	24,155.38					
				7,497.26	27,276.38		

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
LEGISLATIVE—Continued								
HOUSE OF REPRESENTATIVES—continued								
Contingent expenses, House of Representatives—Contd.								
Folding documents	1938-39		\$25,000.00	\$25,000.00	\$1,877.00		\$23,123.00	
	1938		5,000.00	5,000.00	5,000.00			
	1937-38	\$12,242.00			12,242.00			
	1936-37	\$0.25				\$0.25		
				30,000.00	19,119.00			
Furniture and repairs	1938		39,700.00	39,700.00	38,802.46		897.54	
	1937-38	23,000.00		34.63	22,965.37	34.63		
	1937	1,489.08		2.74	1,486.34	2.74		
	1936-37	.10				.10		
	1936	12.37					\$12.37	
				39,662.63	63,254.17			
Miscellaneous items	1938-39		18,000.00	18,000.00	6,500.00		11,500.00	
	1938		60,000.00	60,000.00	44,323.92		15,676.08	
	1937-38	27,880.00			27,880.00			
	1937	7,550.30		.23	7,550.07	.23		
	1936	195.42					195.42	
				77,999.77	86,253.99			
Packing boxes	1938		3,500.00	3,486.55	3,486.55	13.45		
Postage	1938		1,150.00	1,150.00	1,150.00			
Revision of the laws	1938		6,500.00	6,500.00	6,490.00		10.00	
	1937	510.00			510.00			
				6,500.00	7,000.00			
Stationery	1938-39		54,750.00	54,750.00	32,586.21		22,163.79	
	1938		59,750.00	59,750.00	59,750.00			
				114,500.00	92,336.21			
Stenographic reports of committee hearings	1938-39		10,000.00	10,000.00	2,093.55		7,906.45	
	1938		30,000.00	29,999.55	29,999.55	.45		
	1937	5,600.96		2,403.16	3,197.80	2,403.16		
	1936	4,915.15					4,915.15	
				37,596.39	35,290.90			

Telegraph and telephone service	1938		95,000.00	95,000.00	80,565.73		14,434.27		
	1937	27,016.08		15,078.52	11,937.56		15,078.52		
	1936	1,174.01		1,170.05	3.96	1,170.05			
				78,751.43	92,507.25				
Payment to widow of—									
Hon. Charles J. Colden	No year		10,000.00				10,000.00		
Hon. William P. Connery, Jr.	No year		10,000.00	10,000.00	10,000.00				
Hon. Philip A. Goodwin	No year		10,000.00	10,000.00	10,000.00				
Hon. R. P. Hill	No year		10,000.00	10,000.00	10,000.00				
Hon. Edward A. Kenney	No year		10,000.00	10,000.00	10,000.00				
Payment to Josephine Dryer, sister of Hon. Theodore A. Peyser	No year		10,000.00	10,000.00	10,000.00				
Relief of—									
Anne E. Felix	No year		2,000.00	2,000.00	2,000.00				
Michael J. Muldowney	No year		2,000.00				2,000.00		
Increase of compensation, House of Representatives	1923			3.33	3.33	3.33			
Total, House of Representatives		72,453.40	1,032,309.54	8,747,842.50	8,574,311.20	8,474,374.19	122,272.22	123,712.48	1,132,246.55
LEGISLATIVE, MISCELLANEOUS									
Expenses of inaugural ceremonies	1937	790.34						790.34	
Statement of appropriations	1938			4,000.00	4,000.00	4,000.00			
United States Constitution Sesquicentennial Commission ⁹	1938-39			50,000.00	25,044.39	11,364.37		24,955.61	13,680.02
	1938-Dec. 31, 1939			100,000.00	99,985.34	99,945.38		14.66	39.96
	1936-38	81,506.84	12,432.02		81,506.84	93,938.86			
					206,536.57	205,248.61			
SPECIAL ACCOUNT									
United States Constitution Sesquicentennial Commission ¹⁰	1939 and prior			107,218.80	94,463.54	69,365.43		12,755.26	25,098.11
Total Legislative, Miscellaneous		82,297.18	12,432.02	261,218.80	305,000.11	278,614.04		38,515.87	38,818.09
GENERAL ACCOUNTS									
ARCHITECT OF THE CAPITOL									
Salaries, office of Architect of the Capitol	1938			54,500.00	54,500.00	52,588.45			1,911.55
	1937		167.62		167.62			167.62	
	1936	1,617.50					1,617.50		
					54,332.38	52,588.45			
Emergency Relief, Architect of the Capitol	1935-37	42,200.00	324,629.46	¹¹ 1,660.39	40,500.00	*325,634.33		39.61	39,495.13
Capitol buildings and grounds: Bronze doors, west entrance to the Capitol	No year	2,894.45						2,894.45	

⁹ See special account following.
¹⁰ See note 9.

¹¹ Returned to "Emergency relief, 1935-37" (Independent Offices), act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
ARCHITECT OF THE CAPITOL—continued								
Capitol buildings and grounds—Contd.								
Capitol Building and repairs.								
1938			\$296, 199. 00	\$296, 028. 16	\$291, 106. 42		\$170. 84	\$4, 921. 74
1937	\$221. 62	\$13, 678. 00		<i>8, 771. 63</i>	4, 906. 37		8, 993. 25	
1936-37		2, 250. 47		<i>570. 22</i>	1, 680. 25		570. 22	
1936		474. 01		<i>474. 01</i>		\$474. 01		
1934-36	31. 32					31. 32		
				286, 212. 30	297, 693. 04			
Enlarging the Capitol grounds.								
No year		9, 176. 74			211. 49			8, 965. 25
Improving the Capitol grounds.								
1938			103, 107. 00	103, 039. 47	99, 604. 46		67. 53	3, 435. 01
1937	261. 34	5, 886. 29		<i>3, 350. 73</i>	2, 535. 56		3, 612. 07	
1936-38			<i>12 8, 689. 33</i>	<i>8, 689. 33</i>	8, 045. 63			643. 70
1936-37	10, 599. 77		<i>13 8, 689. 33</i>				1, 910. 44	
1936	1, 506. 60					1, 506. 60		
				108, 378. 07	110, 185. 65			
Capitol power plant.								
1938			485, 620. 00	475, 735. 79	454, 271. 30		9, 884. 21	21, 464. 49
1937-38	412, 250. 00	49, 916. 03		6, 092. 10	56, 008. 13		406, 157. 90	
1937	21, 546. 03	15, 577. 59		1, 754. 02	17, 331. 61		19, 792. 01	
1936-37		149, 826. 37			126, 233. 38			23, 592. 99
1936	1, 790. 01	8, 996. 33		<i>8, 476. 33</i>	520. 00	10, 266. 34		
1935-36		9, 010. 59		<i>9, 010. 59</i>		9, 010. 59		
				466, 094. 99	654, 364. 42			
Maintenance, Legislative garage.								
1938			9, 280. 00	9, 264. 92	9, 138. 06		15. 08	126. 86
1937		862. 28		<i>400. 93</i>	461. 35		400. 93	
1936	172. 67					172. 67		
				8, 863. 99	9, 599. 41			
Pedestals for busts of Vice Presidents.								
1936	1, 062. 00					1, 062. 00		
Pedestal for bust of Speaker Longworth.								
1936	196. 00					196. 00		
Repairs and equipment, former quarters of Supreme Court, Capitol Building.								
1936	120. 87					120. 87		

Subway transportation, Capitol and Senate Office Building	1938			2,000.00	2,000.00	1,062.50		937.50
	1937		543.05		235.34	307.71		235.34
	1936	34.46					34.46	
					1,764.66	1,370.21		
Air-conditioning, Capitol, Senate and House Office Buildings	1936-38	1,472,019.08	1,590,373.85		1,469,996.76	2,613,881.39		2,022.32
Air conditioning of rooms, Senate Committee on Appropriations, Capitol Building	1935-36	113.46					113.46	
Completion of Senate Office Building	No year	2,222.06						2,222.06
Enlargement of press gallery, Senate wing, Capitol Building	1936	1,042.31					1,042.31	
Maintenance, Senate Office Building	1938			292,919.00	292,069.00	278,483.14		850.00
	1937	269.00	6,719.58		240.62	6,960.20		28.38
	1936-37		2,281.86		881.37	1,400.49		881.37
	1936	.91	181.28		138.29	42.99	139.20	
	1934-36		1,005.86		1,005.86		1,005.86	
					290,284.10	286,886.82		
Site and construction, House Office Building	No year	92.35			4.29	4.29		96.64
Repairs, improvements, and equipment, Senate restaurant, Capitol Building	1937-38			12,300.00	12,300.00	12,165.88		134.12
Repairs, improvements, and equipment, House restaurant, Capitol Building	1936-37		3,869.48		61.68	3,807.80		61.68
Maintenance, House Office Buildings	1938			351,370.00	351,240.59	349,943.73		129.41
	1937	135.36	14,051.09		11,039.09	2,962.00		11,224.45
	1936		930.50		930.50		930.50	
	1934-36		1,419.34		1,419.34		1,419.34	
					337,801.66	352,905.73		
Library building and grounds: Annex, Library of Congress	No year	203,097.34	430,487.02	2,800,000.00	2,645,001.11	2,336,311.64		358,096.23
Library building and grounds	1938			88,559.00	88,363.57	84,873.23		195.43
	1937	308.59	5,774.83		1,059.57	4,715.26		1,368.16
	1936-38			¹⁴ 70,851.61	70,851.61	39,377.81		
	1936-37	70,851.61		¹⁵ 70,851.61				
	1936	158.40	2,296.28		2,296.28		2,454.68	
Certified claims				6.53	6.53	6.53		
					155,865.86	128,972.83		

¹⁴ Transferred from 1936-37 account, act May 28, 1937 (50 Stat. 214).
¹⁵ Transferred to 1936-38 account. See note 12.

¹⁴ Transferred from 1936-37 account, act May 18, 1937 (50 Stat. 180).
¹⁵ Transferred to 1936-38 account. See note 14.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
GENERAL ACCOUNTS—Continued									
ARCHITECT OF THE CAPITOL—continued									
Botanic Garden:									
New conservatories, Botanic Garden.....	No year	\$1, 912. 30		\$1, 912. 30	\$1, 500. 00			\$412. 30	
Relief of:									
Amy M. Ghent.....	No year		\$250. 00				\$250. 00		
Northeastern Piping & Construction Corp.....	No year		1, 175. 00	1, 175. 00	1, 175. 00				
Total, general accounts, Architect of the Capitol.....		2, 248, 727. 41	\$2, 650, 385. 80	4, 495, 625. 14	5, 880, 417. 21	7, 189, 249. 80	\$31, 597. 71	832, 337. 63	1, 341, 553. 21
BOTANIC GARDEN									
(For additional transactions under Botanic Garden, see Architect of the Capitol, above)									
Salaries, Botanic Garden.....	1938		81, 662. 00	80, 800. 00	80, 740. 17		862. 00	59. 83	
	1937	7, 762. 00		1, 039. 40			8, 801. 40		
	1936	8, 746. 17				8, 746. 17			
				79, 760. 60	80, 740. 17				
Maintenance, Botanic Garden..	1938		20, 000. 00	19, 965. 60	19, 429. 13		34. 40	536. 47	
	1937	5, 066. 53		4, 504. 05	7, 603. 99		562. 48		
	1936	749. 40		2. 77	2. 77	746. 63			
				24, 472. 42	27, 035. 89				
Total, Botanic Garden.....		22, 324. 10	4, 139. 34	101, 662. 00	104, 233. 02	107, 776. 06	9, 492. 80	10, 260. 28	596. 30
LIBRARY OF CONGRESS									
(For additional transactions under Library of Congress, see Architect of the Capitol, above)									
Salaries.....	1938		1, 495, 065. 00	1, 491, 704. 04	1, 483, 787. 04		3, 360. 96	7, 917. 00	
	1937-38		15, 000. 00		14, 996. 27			3. 73	
	1937	6, 439. 32		6, 772. 03	442. 98		13, 211. 35		
	1936	1, 568. 82				1, 568. 82			
				1, 484, 932. 01	1, 498, 340. 38				
Books for adult blind, Library of Congress.....	1938		275, 000. 00	192, 500. 00	144, 322. 42		82, 500. 00	48, 177. 58	
	1937	54, 500. 00		54, 456. 33	73, 577. 37		43. 67		
	1936	64. 44				64. 44			
				246, 956. 33	217, 899. 79				

Care and maintenance	1938			180,400.00	179,836.39	178,922.63	563.61	913.76
	1937	3,277.55	1,435.96		846.42	2,282.38	2,431.13	
	1936	2,136.53			35.00	35.00		
					180,647.81	181,170.01		
Contingent expenses	1938			14,000.00	13,381.97	12,317.02	618.03	1,064.95
	1937	1,496.75	1,350.29		553.06	1,903.35	943.69	
	1936	121.68			3.59	3.59		
					13,938.62	14,223.96	118.09	
Emergency Relief, Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39			¹⁶ 102,000.00			102,000.00	
Emergency Relief, Library of Congress	1938			¹⁷ 159,000.00	158,997.50	*152,064.97	2.50	6,932.53
	1936-37		30,775.73	¹⁸ 11,488.24	11,488.24	*18,174.58		1,112.91
	1935-36		2,145.27	¹⁸ 2,128.81	2,128.81	*16.46		
					145,380.45	*170,256.01		
Expenses, Library of Congress trust fund board	1938			500.00	100.00		400.00	100.00
	1937	200.00	116.15		75.35	40.80	275.35	
	1936	500.00					500.00	
					24.65	40.80		
Increase of Library of Congress	1938-39			170,000.00	120,900.00	107,194.45	49,100.00	13,705.55
	1938			7,000.00	7,000.00	6,655.04		344.96
	1937-38	40,000.00	22,515.00		40,000.00	62,490.03		24.97
	1937		237.90		2.92	234.98	2.92	
	1936	4.20					4.20	
					167,897.08	176,574.50		
Working fund, State, Foreign Intercourse (Increase of Library of Congress)	1938-39					750.00		750.00
Index to State legislation	1938			39,700.00	33,000.00	32,323.78	6,700.00	676.22
	1937	930.18	332.28		54.94	277.34	985.12	
					32,945.06	32,601.12		
Printing and binding	1938			464,000.00	422,439.29	371,278.86	41,560.71	51,160.43
	1937	78,646.12	28,945.72		78,628.08	107,573.80	18.04	
	1936	53.28	29.62		29.62		82.90	
					501,037.75	478,852.66		
Union catalogs	1938			24,000.00	23,579.23	23,499.92	420.77	79.31
	1937		385.00		189.09	195.91	189.09	
	1936	71.99					71.99	
					23,390.14	23,695.83		

¹⁶ Allotted from "Emergency relief, Works Progress Administration, 1938-39," act June 21, 1938 (52 Stat. 809). See table, p. 583.
¹⁷ Allotted from "Emergency relief, 1938," act June 20, 1937 (50 Stat. 352). See table, p. 560.

¹⁸ Returned to "Emergency relief," 1936-37 and 1935-36 accounts, acts Apr. 8, 1935 (49 Stat. 115), and June 22, 1936 (49 Stat. 1608). See table, p. 560.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
LIBRARY OF CONGRESS—continued								
Permanent:								
Bequest of Gertrude M. Hubbard, Library of Congress, interest account.....	No year	\$440. 91	\$800. 00	\$800. 00	\$1, 229. 03			\$11. 88
Library of Congress trust fund, interest on permanent loan account.....	No year	\$132. 86	11, 805. 84	9, 132. 86	4, 735. 17		\$2, 805. 84	4, 656. 58
SPECIAL ACCOUNT								
Special deposit accounts.....		83, 577. 64			2, 155. 46			81, 422. 18
Total general and special accounts, Library of Congress.....		190, 143. 72	2, 929, 653. 79	2, 807, 082. 76	2, 801, 024. 72	\$4, 581. 97	308, 132. 78	219, 054. 54
GENERAL ACCOUNTS								
GOVERNMENT PRINTING OFFICE								
Office of Public Printer:								
Public printing and binding, Government Printing Office ¹⁹	1938		4, 208, 000. 00	3, 410, 385. 89	3, 375, 392. 28		797, 614. 11	34, 993. 61
	1937	505, 624. 26		<i>640, 676. 32</i>	<i>572, 495. 45</i>	²⁰ 1, 000, 000. 00	146, 300. 58	4, 556. 25
	1936	146, 518. 75		18, 904. 42	14, 282. 26	127, 614. 33		5, 411. 58
	1935			<i>336. 25</i>	<i>16. 50</i>	<i>336. 25</i>		
	1919			<i>11. 00</i>	<i>11. 00</i>	<i>11. 00</i>		
Certified claims.....			2, 215. 44	2, 215. 44	2, 215. 44			
				2, 790, 482. 18	2, 819, 367. 03			
Equipment, Government Printing Office Building, Washington, D. C.....	No year	670. 36		670. 36	301. 88			368. 48
Office of Superintendent of Documents:								
Salaries.....	1938		600, 000. 00	596, 920. 90	569, 723. 24		3, 079. 10	27, 197. 66
	1937	34, 867. 59		19, 349. 86	26, 221. 39		15, 517. 73	
	1936	9, 606. 71				9, 606. 71		
	1930			<i>360. 00</i>	<i>360. 00</i>	<i>360. 00</i>		
				615, 910. 76	595, 584. 63			
General expenses.....	1938		215, 000. 00	156, 205. 70	156, 205. 70		58, 794. 30	
	1937	62, 554. 89		62, 311. 21	62, 311. 21		243. 68	
	1936	15, 849. 48		15, 830. 84	15, 830. 84	18. 64		
				234, 347. 75	234, 347. 75			

Indefinite: Increase of compensation, Government Printing Office	1919				1.25	1.25	1.25		
SPECIAL ACCOUNT									
Special deposit accounts		1.25				1.25			
Total general and special accounts, Government Printing Office		775,692.04	80,719.07	5,025,215.44	3,641,409.80	3,649,601.29	1,137,948.18	1,021,549.50	72,527.58
Total Legislative, exclud- ing trust accounts		3,712,433.30	4,060,137.40	25,541,460.45	25,145,024.88	26,279,481.55	1,424,665.99	2,684,202.88	2,925,680.73
Summary of legislative: General and special accounts		3,670,233.30	3,619,008.05	25,295,737.89	24,959,144.43	25,781,434.50	1,424,665.99	2,582,160.77	2,796,717.98
Special deposit accounts			83,578.89			2,156.71			81,422.18
		3,670,233.30	3,702,586.94	25,295,737.89	24,959,144.43	25,783,591.21	1,424,665.99	2,582,160.77	2,878,140.16
Recovery and relief: Public works (including work relief): Emergency Relief Acts, (see p. —)		42,200.00	357,550.46	143,722.56	185,880.45	495,890.34		42.11	47,540.57
Emergency Relief, Works Progress Administra- tion (see p. —)				102,000.00				102,000.00	
		42,200.00	357,550.46	245,722.56	185,880.45	*495,890.34		102,042.11	47,540.57
Total Legislative, exclud- trust accounts		3,712,433.30	4,060,137.40	25,541,460.45	25,145,024.88	26,279,481.55	1,424,665.99	2,684,202.88	2,925,680.73
GENERAL ACCOUNTS									
EXECUTIVE OFFICE									
Salary of the President	1938			75,000.00	75,000.00	75,000.00			
Salary of the Vice President	1938			15,000.00	15,000.00	15,000.00			
Salaries, Executive Office	1938			133,680.00	128,758.82	128,758.82		4,921.18	
	1937	16,759.55						16,759.55	
	1936	10,880.30	113.33		113.33		10,993.63		
					128,645.49	128,758.82			
Contingent expenses, Executive Office	1938			50,000.00	42,282.80	39,714.61		7,717.20	2,568.19
	1937	2,119.65	3,315.44		2,119.65	5,435.09			
	1936	378.38			.96		379.34		
					44,401.49	45,148.74			
Printing and binding, Executive Office	1938			2,700.00	1,700.00	1,405.35		1,000.00	294.65
	1937		809.37			809.37			
	1936		162.56		162.56		162.56		
					1,537.44	2,214.72			

¹⁹ For statement of printing and binding, classified by departments and independent offices, see p. 536.

²⁰ Act Apr. 17, 1936 (49 Stat. 1229).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
EXECUTIVE OFFICE—Continued								
Traveling expenses of the President.....	1938		\$25,000.00	\$22,395.02	\$22,267.85			
	1937	\$3,198.55		3,198.55	4,530.45		\$2,604.98	\$127.17
	1936	43.97		992.79		\$1,036.76		
Certified claims			4.40	4.40	4.40			
				24,605.18	26,802.70			
Executive Mansion and grounds: Maintenance, Executive Mansion and grounds.....	No year							
	1938				248.52			34.32
	1937-38	50,000.00	160,098.00	159,698.07	153,164.72		399.93	6,533.35
	1937	1,536.22		433.13	4,290.29		1,103.09	22,140.60
	1936-37	79.53		19.22	78.81		98.75	
	1935-36	310.79		154.01		464.80		
				209,957.97	185,641.74			
Total, Executive Office.....		85,306.94	461,482.40	499,147.57	478,566.72	13,037.09	34,604.68	31,698.28
[INDEPENDENT OFFICES								
ALLEY DWELLING AUTHORITY								
[Act Apr. 8, 1935 (49 Stat. 115) and sec. 2 of the District of Columbia Dwelling Act of June 12, 1934 (48 Stat. 930)]								
Emergency Relief, Alley Dwelling Authority, housing.....	1935-37	(1)						
AMERICAN BATTLE MONUMENTS COMMISSION								
American Battle Monuments Commission.....	No year	49,064.50	15,164.70	² 18,988.84	11,226.16	23,095.91	18,849.50	3,294.95
	1938			³ 160,000.00	123,088.43	122,595.61	36,911.57	492.82
	1937	43,904.54	2,904.58	1,050.09	2,404.82		42,854.45	1,549.85
	1936		4.78		5.84			10.62
				135,364.68	148,090.50			
Working fund, Commerce, Census (American Battle Monuments Commission).....	No year	3.52	114.66	3.52	118.18			
Dedication of chapels and memorials in Europe (American Battle Monuments Commission).....	1937-38		175,000.00	81,630.42	87,897.42		81,630.42	5,472.16

Foreign service pay adjustment, appreciation of foreign currencies (American Battle Monuments Commission)-----	1938			4 1, 650. 00	1, 650. 00	833. 55			816. 45
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (American Battle Monuments Commission)-----	1937	14, 700. 00	2, 038. 44		265. 39	50. 77		14, 965. 39	1, 722. 28
	1936			5 32. 48	32. 48	74. 14			41. 66
	1934-35			5 9. 33	9. 33	9. 33			
					307. 20	32. 70			
Special deposit account-----			800. 75			81. 91			718. 84
Total, American Battle Monuments Commission-----		107, 672. 56	196, 027. 91	142, 619. 35	55, 080. 58	236, 988. 86		195, 211. 33	14, 119. 63
BOARD OF TAX APPEALS									
Salaries and expenses-----	1938			503, 000. 00	487, 339. 65	482, 372. 25		15, 660. 35	4, 967. 40
	1937	13, 446. 68	7, 589. 27		65. 06	5, 844. 91		13, 381. 62	1, 809. 42
	1936	12, 799. 27	11, 817. 05		11, 818. 65	1. 60	24, 617. 92		
	1935				. 25	. 25	. 25		
					475, 585. 81	488, 215. 31			
Printing and binding-----	1938			26, 000. 00	20, 000. 00	14, 513. 81		6, 000. 00	5, 486. 19
	1937	6, 000. 00	8, 823. 72		523. 70	9, 347. 42		5, 476. 30	
	1936		1, 896. 43		1, 896. 43		1, 896. 43		
					18, 627. 27	23, 861. 23			
Total general accounts, Board of Tax Appeals-----		32, 245. 95	30, 126. 47	529, 000. 00	494, 213. 08	512, 076. 54	26, 514. 60	40, 518. 27	12, 263. 01
CALIFORNIA PACIFIC INTERNATIONAL EXPOSITION									
California Pacific International Exposition-----	1936-Jan. 1, 1937	51, 723. 27	7, 170. 98	6 513. 40		32. 26		52, 236. 67	7, 138. 72
	1935-36	709. 70	1, 052. 44	7 39. 75	1, 054. 02	1. 58	1, 803. 47		
					1, 054. 02	30. 68			
California Pacific International Exposition (transfers, acts Mar. 21, 1935, and Feb. 11, 1936):									
To National Capital Park and Planning Commission-----	1936-Jan. 1, 1937		6. 62	8 6. 62	6. 62				
To Smithsonian Institution--	1935-36			9 1. 25	1. 25	1. 25			
To Tennessee Valley Authority-----	1936-Jan. 1, 1937	6. 25		8 6. 25					

¹Account stated under Federal Emergency Housing.

²This account was credited with \$2,338.16 indefinite appropriation and charged with \$21,327 transferred to 1938 account, act June 28, 1937 (50 Stat. 330).

³Includes \$21,327 transferred from no year account, per note 2.

⁴Transferred from account under same title (Independent Offices), p. 179, act June 28, 1937 (50 Stat. 335).

⁵Returned to account under same title (Independent Offices), p. 180, act Mar. 26, 1934 (48 Stat. 460).

⁶This account was credited with \$878.44, returned from 1936-Jan. 1, 1937, account for the several departments and independent offices as indicated in note 8, and charged with \$165.04, transferred to the War Department, per note 10.

⁷This amount was returned from 1935-36 account from the several departments and independent offices as indicated in note 9.

⁸Returned to "California Pacific International Exposition, 1936-Jan. 1, 1937," per note 6.

⁹Returned to "California Pacific International Exposition, 1935-36," per note 7.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
CALIFORNIA PACIFIC INTERNATIONAL EXPOSITION—continued								
California Pacific International Exposition (transfers)—Continued								
To Veterans' Administration								
1936-Jan. 1, 1937		\$0. 85						\$0. 85
1935-36	\$11. 59	18. 85		\$29. 10	\$10. 25		\$40. 69	
				29. 10	10. 25			
To Department of Agriculture								
1936-Jan. 1, 1937		6. 21	\$ 3. 54	3. 54	2. 67			
1935-36	1. 58			1. 58	1. 58			
				1. 96	4. 25			
To Farm Security Administration, Agriculture								
1936-Jan. 1, 1937		973. 82	\$ 662. 03	662. 03	311. 79			
To Department of Commerce								
1936-Jan. 1, 1937	2. 12	363. 85		336. 82	27. 03		338. 94	
To Department of the Interior								
1936-Jan. 1, 1937		8. 00		8. 00			8. 00	
1935-36	9. 52	. 63	\$ 11. 74	2. 22	1. 59			
				10. 22	1. 59			
To Department of Justice								
1936-Jan. 1, 1937	267. 00	450. 00		94. 47	355. 53		361. 47	
To Department of Labor								
1936-Jan. 1, 1937	25. 88	27. 71					25. 88	27. 71
To Navy Department								
1936-Jan. 1, 1937	68. 81			54. 38	54. 38		14. 43	
1935-36	10. 37		\$ 10. 37					
				54. 38	54. 38			
To War Department								
1936-Jan. 1, 1937	16. 39		¹⁰ 165. 04	114. 10	114. 10		67. 33	
1935-36			⁹ 16. 39	16. 39	16. 39			
				97. 71	97. 71			
Total, California Pacific International Exposition	52, 852. 48	10, 079. 96		2, 044. 40	868. 28	\$1, 803. 47	53, 093. 41	7, 167. 28

CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS

Emergency relief, office of Administrator of the Census of Partial Employment, Unemployment and Occupations, administrative expenses----- 1938

11 2,000,000.00 1,974,178.44 *1,777,260.10 ----- 25,821.56 196,918.34

CENTRAL STATISTICAL BOARD

[Created by Executive Order 6225, dated July 27, 1933, under authority of the National Industrial Recovery Act of June 16, 1933, and act of July 25, 1935 (49 Stat. 498). This activity heretofore stated under "National Industrial Recovery Administration"]

Salaries and expenses----- 1938
1937
1936

87,000.00 86,036.75 84,942.23 ----- 963.25 1,094.52
6,016.22 3,350.24 ----- 6,007.01 1,423.18
3.05 325.78 ----- 333.36 7.58
----- 336.41 -----

Printing and binding----- 1937
1936

596.42 ----- 446.62 ----- 149.80
61.05 ----- 61.05 -----
61.05 ----- 446.62 -----

Working fund, Central Statistical Board----- No year

27.37 ----- 27.37 -----

Total, Central Statistical Board-----

6,046.64 4,333.49 87,000.00 85,651.55 87,317.54 397.46 6,997.63 2,667.50

CIVIL SERVICE COMMISSION

Salaries and expenses----- 1938
1937
1936-37
1936
Certified claims

2,350,000.00 2,315,739.14 2,292,428.90 ----- 34,260.86 23,310.24
14,702.81 83,299.90 ----- 2,211.17 81,088.73 ----- 16,913.98
3,788.04 4,844.77 ----- 105.53 4,739.24 ----- 3,893.57
30,649.90 ----- 26.90 26.90 ----- 30,623.00
9.81 9.81 9.81 -----

Printing and binding----- 1938
1937
1936-37
1936

85,000.00 65,000.00 48,447.45 ----- 20,000.00 16,552.55
10,000.00 20,156.43 ----- 6,634.39 26,790.82 ----- 3,365.61
700.00 5,347.54 ----- 700.00 6,047.54 -----
38.90 ----- 38.90 -----
72,334.39 81,285.81 -----

Emergency relief, Civil Service Commission, administrative expenses----- 1935-37

6.71 6.71 12 5.07 4.41 *11.12 ----- 6.05

Alaska railroad retirement and disability appropriated fund¹²----- No year

175,000.00 175,000.00 175,000.00 -----

Canal Zone retirement and disability appropriated fund¹³----- No year

500,000.00 500,000.00 500,000.00 -----

Civil-service retirement and disability appropriated fund¹³----- No year

72,392,000.00 72,392,000.00 72,392,000.00 -----

Total general accounts, Civil Service Commission-----

59,886.36 113,641.93 75,502,004.74 75,452,789.13 75,526,568.27 30,661.90 78,440.07 39,862.79

INDEPENDENT OFFICES

19004-39-5

¹ Returned to "California Pacific International Exposition, 1930-Jan. 1, 1937," per note 6.
² Returned to "California Pacific International Exposition, 1935-36," per note 7.
³ Transferred from "California Pacific International Exposition, 1936-Jan. 1, 1937." See note 6.

¹¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 500.
¹² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 500.
¹³ See also trust account, p. 448.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Fund available in 1938		Appropriations	Expenditure in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
CIVILIAN CONSERVATION CORPS								
[Acts Mar. 31, 1933, 48 Stat. 22, 23; June 28, 1937, 50 Stat. 319]								
Civilian Conservation Corps— 1938			(14)					
Civilian Conservation Corps (transfers to War Department):								
Act July 1, 1937— 1938			¹⁵ \$341, 291, 634. 00	\$282, 284, 238. 71	\$256, 210, 240. 40		\$59, 007, 395. 29	\$26, 073, 998. 31
Civilian Conservation Corps (transfers to Interior, Indians):								
Act July 1, 1937— 1938			¹⁶ 8, 598, 866. 00	7, 698, 335. 37	7, 006, 310. 64		900, 530. 63	692, 024. 73
Working fund, Agriculture, Soil Conservation Service (War, Civilian Conservation Corps) — 1938				<i>507. 19</i>	<i>58, 082. 92</i>		<i>507. 19</i>	<i>57, 575. 73</i>
Emergency conservation work (transfers to War Department):								
Act Feb. 9, 1937— 1937	\$14, 118, 177. 25	\$28, 674, 299. 46		8, 242, 888. 67	35, 615, 439. 28		5, 875, 288. 58	1, 301, 748. 85
Act June 22, 1936— 1937–Mar. 31, 1937	14, 683, 124. 22	14, 831, 732. 36		10, 443, 180. 92	23, 704, 529. 70		4, 239, 943. 30	1, 570, 383. 58
				18, 686, 069. 59	59, 319, 968. 98			
Emergency conservation work (transfers to Department of the Interior, Indian Service):								
Act Feb. 9, 1937— 1937	287. 54	1, 152, 218. 87		<i>6, 359. 72</i>	698, 937. 22		6, 647. 26	446, 921. 93
Act June 22, 1936— 1937–Mar. 31, 1937	19, 971. 94	399, 582. 02		<i>4, 128. 28</i>	253, 758. 14		24, 100. 22	141, 695. 60
				10, 488. 00	952, 695. 36			
Emergency relief, emergency conservation work, administrative expenses— 1935–Mar. 31, 1937	219. 37	1, 294. 12	¹² 1, 521. 54	1, 302. 17	*8. 05			
Emergency relief, emergency conservation work (transfers, act Apr. 8, 1935):								
To Agriculture, miscellaneous projects— 1935–Mar. 31, 1937	804. 68	4, 784. 77		1, 776. 71	*2, 200. 87		2, 581. 39	807. 19
To Agriculture, acquisition of land in Jefferson National Forest— 1935–Mar. 31, 1937		60, 000. 00			*60, 000. 00			
To Interior, National Park Service, acquisition of land adjacent to Petersburg National Military Park 1935–Mar. 31, 1937		5, 029. 49	¹² 179. 49	179. 49	*3, 650. 00			1, 200. 00

To Interior, National Park Service, acquisition of land on Isle Royale-- 1935-Mar. 31, 1937	402.49	557,621.68		95.90	*373,815.63		306.59	183,901.95
To Interior, Indians, miscellaneous projects, Indian reservations----- 1935-Mar. 31, 1937	1,079.97	90,597.44	¹² 79,300.55	78,486.32	*2,913.17		265.74	15,024.29
To War, Civilian Conservation Corps----- 1935-Mar. 31, 1937	757,851.88	1,991,464.78	¹² 1,269,869.16	1,247,238.80	*576,782.37		735,221.02	167,444.11
Emergency conservation fund (transfers to War Department):								
Act June 19, 1934. 1934-Mar. 31, 1935 Certified claims	866,018.36		¹⁷ 20,997.39 47,039.34	10,474.63 24,258.77	*10,474.63 24,258.77	\$44,567.23	810,928.37 22,780.57	
Act Mar. 31, 1933. 1933-Mar. 31, 1935 Certified claims	196,804.76		¹⁸ 1,188.69 27,337.52	12,806.15 20,426.22	*12,806.15 20,426.22	28,164.15	182,635.45 6,911.30	
Emergency conservation fund (War transfers to Department of Agriculture):								
Act June 19, 1934. 1934-Mar. 31, 1935 Certified claims			¹⁹ 16,000.00 19,304.60	7,906.28 18,917.18	*7,906.28 18,917.18	23,906.28		387.42
Act Mar. 31, 1933. 1933-Mar. 31, 1935 Certified claims		1,601.10	796.47	6,168.42 256.14	*4,567.32 256.14	6,168.42		540.33
Working fund, Justice, Public Lands Division (Agriculture, emergency conservation fund) No year	1.95	8.38			*8.38			1.95
Emergency conservation fund (War transfers to Department of the Interior, Indian Service):								
Act June 19, 1934. 1934-Mar. 31, 1935 Certified claims			²⁰ 8,866.66 2,859.58	172.41 2,538.40	*172.41 2,538.40	9,039.07		321.18
Act Mar. 31, 1933. 1933-Mar. 31, 1935 Certified claims			²¹ 25.20 958.48	411.06 948.48	*411.06 948.48	436.26		10.00
				537.42	537.42			

¹² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
¹³ Appropriation of \$350,000,000 transferred to the same object under the following activities:
 War Department..... \$341,401,134
 Interior, Indians..... 8,598,866
¹⁴ Transferred from same object above, per note 14, excluding \$109,500, transferred act, Aug. 25, 1937 (50 Stat. 773), to accounts as follows:
 Salaries, Office of Treasurer of United States, 1938..... \$99,500
 Stationery, Treasury Department, 1938..... 1,500
 Contingent expenses, Treasury Department, 1938..... 6,000
 Printing and binding, Treasury Department, 1938..... 2,500
¹⁵ Transferred from same object above, per note 14.
¹⁶ This account was credited with \$3,614.47, reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$24,611.86, transferred to accounts as follows:

Emergency conservation fund (War transfer to Department of Agriculture, act June 19, 1934), 1934-Mar. 31, 1935..... \$16,000.00
 Emergency conservation fund (War transfer to Department of the Interior, Indian Service, act June 19, 1934), 1934-Mar. 31, 1935..... 8,611.86
¹⁸ Includes \$1,181.74 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$6.95 returned from "Emergency conservation fund (War transfer to Department of the Interior, act Mar. 31, 1933), 1933-Mar. 31, 1935." See note 22.
¹⁹ Transferred from "Emergency conservation fund (transfer to War Department, act June 19, 1934), 1934-Mar. 31, 1935." See note 17.
²⁰ Includes \$234.80 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$8,611.86 transferred from "Emergency conservation fund (transfer to War Department, act June 19, 1934), 1934-Mar. 31, 1935." See note 17.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
CIVILIAN CONSERVATION CORPS—contd.								
Emergency conservation fund (War transfers to Department of the Interior; act Mar. 31, 1933)----- 1933-Mar. 31, 1935 Certified claims			²² \$6. 95 7, 071. 04	\$6. 95 7, 071. 04	*\$6. 95 7, 071. 04			
				7, 064. 09	7, 064. 09			
Loans and relief in stricken agricultural areas (transfer from Emergency Conservation Work to War, act June 19, 1934)----- 1934-Mar. 31, 1935 Certified claims	\$34, 998. 23		²¹ 1, 335. 64 1, 860. 34	232. 54 722. 82	*232. 54 722. 82	\$1, 822. 94	\$34, 278. 39 1, 137. 52	
				955. 36	955. 36			
Employees' compensation fund, Emergency Conservation Work----- 1938 1937 1936 1934-Mar. 31, 1935			²³ 635, 000. 00	515, 558. 39 <i>3, 601. 12</i>	*497, 520. 85 *18, 833. 62		119, 441. 61 216, 720. 04	
	213, 118. 92	\$22, 434. 74		<i>22, 414. 17</i>	*5. 37		629, 940. 67	
	607, 526. 50	22, 408. 80	²⁴ 635, 000. 00	<i>2. 85</i>	*2. 85		2, 894, 725. 14	
	3, 529, 722. 29			489, 540. 25	*516, 346. 25			
Judgments, Court of Claims, Emergency Conservation Work----- No year Special deposit account----- Private relief acts (see p. 402).		474, 856. 65	20, 000. 00	20, 000. 00	20, 000. 00		253, 874. 06	
					220, 982. 59			
Total general accounts Civilian Conservation Corps-----	35, 030, 110. 35	48, 289, 934. 66	348, 673, 268. 48	307, 875, 727. 33	325, 241, 024. 12	114, 104. 35	75, 713, 547. 15	
COMMODITY CREDIT CORPORATION								
[Created by Executive Order 6340, dated Oct. 16, 1933, under authority of the National Industrial Recovery Act of June 16, 1933, and extended by act of Jan. 28, 1937 (50 Stat. 5, sec. 2). Loans on commodities are made by the corporation from funds made available by the Reconstruction Finance Corporation.]								
NATIONAL INDUSTRIAL RECOVERY, Commodity Credit Corporation----- 1933-35		33, 792. 20			*33, 792. 20			

**ELECTRIC HOME AND FARM AUTHORITY,
INC.**

[Created by Executive Order 6514, dated Dec. 19, 1933, under the authority of the National Industrial Recovery Act of June 16, 1933, and designated as an agency of the United States Government by Executive Order No. 7139, dated Aug. 12, 1935. Continued further until June 30, 1939, by act of Jan. 26, 1937 (50 Stat. 5).]

**NATIONAL INDUSTRIAL RECOVERY,
Electric Home and Farm
Authority, Inc.----- Certified claims**

187. 50 187. 50 187. 50

**EMERGENCY RELIEF APPROPRIATION
ACTS**

[Acts Apr. 8, 1935 (49 Stat. 115), June 22, 1936 (49 Stat. 1608), Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 352), Mar. 2, 1938 (52 Stat. 83), and June 21, 1938 (52 Stat. 809).]

[Allocations and expenditures from Emergency relief appropriations are shown under offices to which funds are allocated. For complete statements of these accounts see p. 560]

Emergency Relief, Works Progress Administration----- 1938-39

(25)

**Emergency relief----- 1938
1936-37
1935-37**

9, 606, 208. 68
2, 745, 360. 19

²⁶ 500, 000. 00
²⁷ 9, 106, 208. 68
²⁸ 2, 545, 360. 19

500, 000. 00
500, 000. 00
200, 000. 00

12, 351, 568. 87

11, 151, 568. 87

1, 200, 000. 00

**EMPLOYEES' COMPENSATION
COMMISSION**

**Salaries and expenses----- 1938
1937
1936
1935**

266. 66 8, 461. 91
1, 973. 90 25, 312. 42

466, 450. 00

465, 047. 83 459, 524. 77
120. 01 8, 445. 87
²⁵ 371. 70 ⁵⁹ 28
⁴⁹ 93 ⁴⁹ 93

27, 345. 60
49. 93

1, 402. 17
146. 65

5, 523. 06
136. 05

439, 746. 21 467, 861. 43

DEBITS

Net allotments during the fiscal year 1938 to sundry "Emergency relief" activities under act June 29, 1937 (50 Stat. 352), as shown in complete statement of this account in table on p. 560. \$1, 878, 052, 804. 72
Transfers to regular appropriations, War Department:
Maintenance and improvement of existing river and harbor works----- 24, 000, 000. 00
Flood control, Mississippi River and tributaries----- 7, 500, 000. 00

1, 909, 552, 804. 72

CREDITS

Appropriation Act June 29, 1937 (50 Stat. 352)----- \$1, 500, 000, 000. 00
Appropriation Act Mar. 2, 1938 (52 Stat. 83)----- 250, 000, 000. 00
Unexpended balances transferred, act June 29, 1937 (50 Stat. 352):
National industrial recovery, 1933-37----- 6, 202, 961. 75
Public works administration, 1935-39----- 2, 630, 000. 00
Emergency relief and civil works program, 1934-35----- 270, 000. 00
Loans and relief in stricken agricultural areas, 1934-35----- 1, 240, 000. 00
Emergency relief, 1936-37----- 114, 732, 182. 00
Emergency relief, 1935-37----- 34, 977, 660. 97

1, 910, 052, 804. 72

²⁷ This account was credited with \$105,625,973.50, returned during the fiscal year 1938 from sundry "Emergency relief" activities under the act of Feb. 9, 1937 (50 Stat. 10). For complete statement of this account see table, p. 560. The sum of \$114,732,182 was transferred to "Emergency relief, 1938."

²⁸ This account was credited with \$135,645.11, transferred from "National Industrial Recovery, 1933-37," act Apr. 8, 1935 (49 Stat. 115), and \$32,296,655.67, returned during the fiscal year 1938 from sundry "Emergency relief" activities, and charged with \$34,977,660.97, transferred to "Emergency relief, 1938." For complete statement of this account see table, p. 560

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
EMPLOYEES COMPENSATION COMMISSION—continued								
Employees' compensation fund. No year	\$93.33						\$93.33	
1938 and prior			\$4,650,000.00	\$4,351,212.70	\$4,046,135.55		298,787.30	\$305,077.15
1937 and prior	197,719.58	\$396,641.90		<i>212,222.61</i>	184,419.29		409,942.19	
1936 and prior	14,858.12	1,966.42		<i>2,038.55</i>	<i>72.13</i>	\$16,896.67		
1935 and prior				<i>20.51</i>	<i>20.51</i>	20.51		
1934 and prior				<i>10.01</i>	<i>10.01</i>	10.01		
1930 and prior				<i>12.89</i>	<i>12.89</i>	12.89		
1929 and prior				<i>22.50</i>	<i>22.50</i>	22.50		
				4,136,885.63	4,230,416.80			
Employees' compensation fund, civil works. ²⁹								
Employees' compensation fund, emergency conservation work. ³⁰								
Emergency relief, employees' compensation fund. No year	16,297,256.80	1,694,058.64	³¹ 4,342,640.00	1,101,330.82	*2,335,132.88		19,538,565.98	460,256.58
1938			³² 2,582,360.00	2,580,124.86	*2,534,441.24		2,235.14	45,683.62
1937	605,673.21	458,968.75		<i>75,667.40</i>	*358,822.24		681,240.61	24,579.11
				3,605,888.28	*5,228,396.36			
Printing and binding. 1938			8,000.00	6,700.00	4,916.86		1,300.00	1,783.14
1937	300.00	1,197.16			914.74		300.00	282.42
1936	354.11	458.17		<i>458.17</i>		812.28		
				6,241.83	5,831.60			
Relief of—								
Sallie S. Twilley. No year			5,000.00				5,000.00	
Sarah Smolen. No year	4,371.67						4,371.67	
Total general accounts, Employees' Compensation Commission	17,122,867.38	2,587,065.37	12,054,450.00	8,188,761.95	9,932,506.19	45,170.39	20,943,385.04	843,321.13
EXPORT-IMPORT BANKS OF WASHINGTON								
<i>Revolving funds</i>								
NATIONAL INDUSTRIAL RECOVERY, Export-Import Bank of Washington. 1933-35		3,881.06				*585.18		3,295.88
NATIONAL INDUSTRIAL RECOVERY, Second Export-Import Bank of Washington, D. C. 1933-35		44.09				*44.09		

SPECIAL ACCOUNT								
Supplies, materials, etc., Export-Import Bank of Washington ^{32a}	No year	444. 65			71. 79	71. 79		372. 86
Total, Export-Import banks of Washington		444. 65	3, 925. 15		71. 79	701. 06		372. 86 3, 295. 88
GENERAL ACCOUNTS								
FARM CREDIT ADMINISTRATION								
[Act June 16, 1933, 48 Stat. 257]								
Salaries and expenses, Farm Credit Administration	1938			³³ 6, 950, 000. 00	6, 504, 238. 69	6, 330, 555. 42		445, 761. 31 173, 683. 27
	1937	749, 535. 75	273, 316. 66		169, 984. 76	7, 056. 05		919, 520. 51 96, 275. 85
	1936	241, 885. 13	9, 905. 45		3, 203. 24	6, 702. 21	245, 088. 37	
	1935				59. 20	59. 20	59. 20	
	1934				73. 38	73. 38	73. 38	
Certified claims				1, 961. 88	1, 961. 88	1, 961. 88		
					6, 332, 879. 99	6, 346, 142. 98		
Working funds:								
Agriculture, Chemistry, and Soils (salaries and expenses, Farm Credit Administration)	1938					997. 57		997. 57
Commerce, Census (salaries and expenses, Farm Credit Administration)	1938					13. 75		13. 75
Administrative expenses, production credit corporations and associations	No year	930, 446. 80	5, 077. 88		349, 899. 84	279, 361. 90		580, 546. 96 75, 615. 82
Agricultural marketing revolving fund, Farm Credit Administration	No year	9, 195, 800. 04	526, 811. 26	³⁴ 120, 049. 23	1, 222, 371. 12	1, 333, 974. 25		10, 538, 220. 39 638, 414. 39
Agricultural marketing, revolving fund, Farm Credit Administration (cotton contracts, Agricultural Adjustment Act)	No year			^{34a} 510, 800. 45	510, 800. 45	*510, 800. 45		
Emergency Relief, Farm Credit Administration, emergency crop loans (revolving fund)	1935-37	4, 128. 91	10, 089. 82	³⁵ 15, 799. 69	11, 670. 78	*1, 580. 96		
Farmers' crop production and harvesting loans, Farm Credit Administration	³⁵ 1937-39	13, 664, 693. 41	7, 779, 277. 24	³⁶ 9, 000. 00	2, 635, 677. 35	5, 251, 739. 11		11, 020, 016. 06 5, 163, 215. 48
Farmers' crop production and harvesting loans, Farm Credit Administration (revolving fund)	1935-36	4, 710, 981. 61	791. 88	³⁷ 2, 950, 000. 00	696, 226. 32	*695, 434. 44	2, 457, 207. 93	
	1934-35		418. 18		259. 23	*496, 546. 04	497, 223. 45	
Certified claims				2, 499. 89	2, 363. 38	2, 363. 38		136. 51
					1, 190, 827. 16	1, 189, 617. 10		

INDEPENDENT OFFICERS

³² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
^{32a} Stated under Federal Civil Works Administration, p. 137.
³³ Stated under Emergency Conservation Work, p. 132.
³⁴ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938," exclusive of \$2,582,360 transferred to 1938 account, act June 28, 1937 (50 Stat. 335).
^{34a} Transferred from no year account, per note 31.
³⁵ Established under decision of the Comptroller General of Dec. 31, 1934 (A-44015).
³⁶ Includes \$2,950,000 transferred from "Farmers' crop production and harvesting loans, Farm Credit Administration (revolving fund), 1935-36," act June 29, 1937 (50 Stat. 433).
³⁷ Transferred from "Proceeds of rents from property under foreclosure proceedings, Farm Credit Administration," act Aug. 19, 1937 (50 Stat. 718).

^{34a} Returned to "National industrial recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).
³⁵ Limitation extended in accordance with the act of Feb. 4, 1938 (52 Stat. 27), and decision of the Acting Comptroller General dated Feb. 9, 1938 (A-92438).
³⁶ Transferred, act May 14, 1937 (50 Stat. 155), to accounts as follows:
 Salaries, Office of Treasurer, United States, 1938 \$8, 500
 Stationery, Treasury Department, 1938 100
 Contingent expenses, Treasury Department, 1938 200
 Printing and binding, Treasury Department, 1938 200
³⁷ Transferred to "Salaries and expenses, Farm Credit Administration, 1938." See note 33.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
FARM CREDIT ADMINISTRATION—contd.								
Agricultural credits and rehabilitation, emergency relief, 1931-32			\$350.00	\$490,228.49	\$490,228.49	\$490,578.49		
Certified claims			100.36	56.36	56.36		\$44.00	
Loans to agricultural credit corporations, revolving fund, Farm Credit Administration.. No year	\$150,737.18	\$9,748.66		490,172.13	490,172.13			
Loans and relief in stricken agriculture areas (transfer, act June 19, 1934, and Executive Order 6747, June 23, 1934, to Farm Credit Administration (revolving fund)..... 1934-35	479,688.86		^{**} 988,394.08	3,050,174.33	*3,050,174.33	2,541,469.11		
Certified claims			3,233.00	3,233.00	3,233.00			
Loans to farmers in drought- and storm-stricken areas, emergency relief..... 1931-32			180.00	190,317.81	190,317.81	190,497.81		
Certified claims			905.34	894.43	894.43		10.91	
Loans to farmers in storm- and drought-stricken areas, Southeastern States..... 1931-32				3,188.81	3,188.81	3,188.81		
Loans to farmers in storm- and flood-stricken areas, Southeastern States..... 1929-30			179.66	11,754.41	11,754.41	11,754.41		
Certified claims				179.66	179.66			
Loans to farmers in storm-, flood-, and drought-stricken areas.... 1930-31				11,574.75	11,574.75			
Farmers' seed grain loans..... 1922-23				14,116.99	14,116.99	14,116.99		
1921-22				525.02	525.02	525.02		
Farmers' seed and feed loans, New Mexico..... 1924-25				422.59	422.59	422.59		
Administrative expenses, Federal Farm Board..... Certified claims			35.00	947.61	947.61			
Special deposit accounts.....		25,890.85		793.64	793.64	793.64		
				35.00	35.00			
				[*] 25,890.85	[*] 25,890.85			

SPECIAL ACCOUNTS

FARM CREDIT ADMINISTRATION

Proceeds of rent from property under foreclosure proceedings, Farm Credit Administration. No year	85, 142. 59	3, 796. 09	** 86, 989. 64	1, 847. 05	1, 949. 04			
Supervision of Federal Credit Unions, Farm Credit Administration. No year	12, 724. 23	506. 96	64, 146. 73	36, 930. 40	37, 166. 14		39, 940. 56	271. 22
Farm mortgage loans: Repayments. ⁴⁰								
Joint-stock land bank liquidation and emergency funds. ⁴⁰								
Emergency farm credit relief (crop production). ⁴⁰								
Total, general and special accounts, Farm Credit Administration	30, 225, 764. 51	8, 645, 630. 93	2, 582, 916. 46	2, 670, 747. 38	5, 159, 607. 06	6, 452, 999. 20	23, 684, 934. 39	6, 156, 771. 25

GENERAL ACCOUNTS

FEDERAL ALCOHOL CONTROL ADMINISTRATION

NATIONAL INDUSTRIAL RECOVERY, Federal Alcohol Control Administration. 1933-Apr. 1, 1936	21, 127. 37					21, 127. 37		
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FEDERAL BOARD FOR VOCATIONAL EDUCATION⁴¹

FEDERAL CIVIL WORKS ADMINISTRATION

[Created by Executive Order 6420-B, dated Nov. 9, 1933, under authority of the National Industrial Recovery Act of June 16, 1933, 48 Stat. 205]

Federal Civil Works Administration. 1934-35			⁴² 470. 95	5, 717. 72	*5, 717. 72	6, 188. 67		
Certified claims			6, 126. 15	4, 499. 87	4, 499. 87		1, 626. 28	
				1, 217. 85	1, 217. 85			
Employees' compensation fund, Civil Works. 1938			⁴³ 233, 800. 00	233, 634. 53	*225, 497. 16		165. 47	8, 137. 37
1937	534, 706. 90	8, 108. 36		171. 14	*7, 937. 22		534, 878. 04	
1936	689, 277. 60	23, 049. 03		23, 074. 73	*25. 70		712, 352. 33	
1934-35	740, 827. 29		⁴⁴ 438, 800. 00	57. 51	*57. 51		307, 084. 80	
				210, 331. 15	*233, 351. 17			
NATIONAL INDUSTRIAL RECOVERY, Civil Works Administration. 1933-35			⁴¹ 1, 184. 69	9, 009. 97	*9, 009. 97	10, 194. 66		
Certified claims			6, 609. 27	3, 135. 62	3, 135. 62		3, 473. 65	
				5, 874. 35	5, 874. 35			

⁴¹ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴² This account was credited with \$159.91, reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$988,533.99 returned to "Loans and relief in stricken agricultural areas, 1934-35," acts June 19, 1934 (48 Stat. 1056), and Mar. 21, 1935 (49 Stat. 50).

⁴³ This account was credited with \$33,059.59, appropriated from miscellaneous receipts, and charged with \$120,049.23 transferred to "Agricultural marketing revolving fund, Farm Credit Administration." See note 34.

⁴⁴ Stated under Reconstruction Finance Corporation, p. 440.

⁴⁵ Stated under Department of the Interior, p. 240.

⁴⁰ This account was credited with \$470.95 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$200,000 transferred from "Employees' compensation fund, Civil Works, 1934-35," and charged with \$200,000 transferred to "Emergency Relief and Civil Works program, 1934-35," act Feb. 15, 1934 (48 Stat. 351).

⁴¹ Transferred from 1934-35 account, act June 28, 1937 (50 Stat. 333).

⁴² Transferred, per notes indicated, to accounts as follows:

Federal Civil Works Administration, 1934-35 (per note 42)	\$200, 000
Employees' compensation fund, Civil Works, 1938 (per note 43)	233, 800

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
GENERAL ACCOUNTS—Continued									
FEDERAL CIVIL WORKS ADMINISTRATION—Continued									
Working funds:									
Department of Commerce, Civil Works	No year	\$21, 868. 90		\$7, 707. 77	*\$7, 707. 77		\$14, 161. 13		
Department of the Interior, Civil Works	No year	125. 06		12. 19	*12. 19		112. 87		
Treasury Department, Civil Works	No year	300. 25	\$279. 28	122. 22	*157. 06	\$422. 47			
Treasury Department, Secret Service (Civil Works)	No year	1. 41	37. 75	29. 45	*8. 30	30. 86			
Claims for damages, act Dec. 28, 1922, Civil Works Administration	No year	382. 95		164. 40	164. 40		233. 55		
Judgments, United States courts, Civil Works Administration	No year		6, 421. 84	6, 421. 84	6, 421. 84				
Relief of—									
Frank Lee Borney	No year		500. 00	500. 00	500. 00				
Darwin Engstrand	No year		3, 065. 42				3, 065. 42		
J. T. Herren and Billie Herren	No year		588. 50				588. 50		
Jesse A. La Rue	No year		50. 00	50. 00	50. 00				
Charles A. Rife	No year		63. 00				63. 00		
Victor H. Todaro	No year		5, 000. 00				5, 000. 00		
Total, Federal Civil Works Administration		1, 987, 490. 36	31, 474. 42	169, 905. 18	217, 943. 48	241, 280. 53	16, 836. 66	1, 582, 805. 04	\$8, 137. 37
FEDERAL COMMUNICATIONS COMMISSION									
[Established under act of June 19, 1934 (48 Stat. 1102, sec. 603)]									
Salaries and expenses, Federal Communications Commission									
	1938		1, 717, 000. 00	1, 626, 593. 45	1, 604, 762. 82		90, 406. 55	21, 830. 63	
	1937	66, 761. 29	4, 436. 81	50, 563. 73	45, 628. 85		16, 197. 56	9, 371. 69	
	1936	18, 983. 17	16, 997. 78	10, 657. 38	6, 340. 40	29, 640. 55			
				1, 666, 499. 80	1, 656, 732. 07				
Working fund, Commerce, Standards, Federal Communications Commission									
	No year		16. 84		16. 84				
Printing and binding, Federal Communications Commission									
	1938		25, 000. 00	20, 000. 00	11, 886. 37		5, 000. 00	8, 113. 63	
	1937	4, 000. 00	4, 162. 66	3, 900. 00	7, 981. 11		100. 00	81. 55	
	1936	200. 00	349. 64	349. 64		549. 64			
				23, 550. 36	19, 867. 48				

Special investigations, Federal Communications Commission									
1937-38	70,437.21	125,262.62		39,597.80	158,763.61		30,839.41	6,096.81	
1936-37	514.09	1,677.11		1,524.69	152.42		2,038.78		
1935-36	11.15	26.03		109.56	83.53	120.71			
				37,963.55	158,832.50				
Study of radio requirements for ship navigation, inland waters, Federal Communications Commission									
1938			20,000.00	10,004.27	6,106.42		9,995.73	3,897.85	
<i>Federal Radio Commission</i>									
Salaries and expenses, Federal Radio Commission									
1934			61.40	61.40	61.40				
1929				33.83	33.83	33.83			
Certified claims			8.16	8.16	8.16				
				35.73	35.73				
Total general accounts, Federal Communications Commission	160,906.91	152,929.49	1,762,069.56	1,738,053.71	1,841,591.04	30,344.73	154,578.03	49,392.16	
FEDERAL COORDINATOR OF TRANSPORTATION									
[Act June 16, 1933, 48 Stat. 216]									
NATIONAL INDUSTRIAL RECOVERY, Federal Coordinator of Transportation									
1933-June 17, 1936		46,307.35		35,290.60	*11,016.75	35,290.60			
SPECIAL ACCOUNTS									
Salaries and expenses, Office of Federal Coordinator of Transportation									
No year	2,752.41	9,460.15			340.37		2,752.41	9,119.78	
Total, Federal Coordinator of Transportation	2,752.41	55,767.50		35,290.60	11,357.12	35,290.60	2,752.41	9,119.78	
FEDERAL DEPOSIT INSURANCE CORPORATION									
Supplies, materials, etc., Federal Deposit Insurance Corporation									
No year	4,613.87			1,806.31	1,806.31		2,807.56		

⁴⁵ Established under decision of the Comptroller General of Dec. 31, 1934 (A-44015).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS								
FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS								
[Created under sec. 201 (a), title II of the act of June 16, 1933 (48 Stat. 200), and extended to July 1, 1939, under sec. 201 of the Public Works Administration Extension Act of 1937, approved June 29, 1937 (50 Stat. 358)]								
Public Works Administration, Act of 1938	1938-40		⁴⁶ \$810,260,029.00				\$810,260,029.00	
[Allocations and expenditures from the above appropriation are shown under offices to which funds are allocated. For complete statement of these accounts see p. 584]								
Administrative expenses, Federal Emergency Administration of Public Works	1938		⁴⁷ 14,739,359.11	\$14,301,788.15	*\$13,686,258.12		437,570.96	\$615,530.03
Working funds:								
Agriculture, Public Roads (Federal Emergency Administration of Public Works, administrative expenses)	1938					*117.49		117.49
Labor, Labor Statistics (administrative expenses, Federal Emergency Administration of Public Works)	1938					*3,342.42		3,342.42
Public Works Administration	⁴⁸ 1935-39	\$242.24	⁴⁹ 11,396.93				11,639.17	
Public Works Administration, allotment to Federal Emergency Administration of Public Works, Public Bodies (revolving fund)	⁴⁸ 1935-39	6,625,619.55	\$19,772,147.30	⁵⁰ 3,591,055.99	66,699.57	*10,013,675.55	3,101,263.13	9,691,772.18
Public Works Administration, Federal Emergency Administration of Public Works, Public Bodies, reserve for cash grant settlements (revolving fund)	⁴⁸ 1935-39					*11,872.42		16,477.39
Emergency Relief, Federal Emergency Administration of Public Works, loans and grants to States, etc. (revolving fund)	⁴⁸ 1935-39	68,527,104.37	23,077,179.15	⁵² 8,497,439.26	49,135,682.78	*54,633,740.63	10,893,982.33	17,579,121.30
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works—Public Bodies (revolving fund)	⁴⁸ 1933-39	36,028,977.77	15,711,272.61	⁵¹ 4,686,328.57	19,974,899.70	*20,139,968.29	11,367,749.50	15,546,204.02

NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works, Public Bodies, reserve for cash grant settlements (revolving fund)..... ⁴⁸	1933-39		54, 275. 95		5, 802. 02	*12, 646. 47		5, 802. 02	35, 827. 46
NATIONAL INDUSTRIAL RECOVERY, conversion of inhabited-alleys fund, District of Columbia. ⁴⁹									
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works.....	1933-37	241, 898. 61	911, 568. 17		21, 495. 55	*836, 583. 44		263, 394. 16	53, 489. 18
Working fund, Justice (Federal Emergency Administration of Public Works).....	No year		686. 48		156. 92	*529. 56		156. 92	
	1933-37	5. 00	8, 445. 10		2, 310. 82	*5, 390. 66		2, 315. 82	743. 62
					2, 467. 74	*5, 920. 22			
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works (transfer to Agriculture, Bureau of Public Roads).....	1933-37	200, 051. 98	22, 204. 32		24. 51	*11, 750. 32		200, 027. 47	10, 478. 51
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Federal Emergency Administration of Public Works).....	1936			4 206. 26	206. 26	206. 26			
Relief of—									
Dexter P. Cooper.....	No year			792. 00	792. 00	792. 00			
Edward J. Thompson.....	No year			741. 80				741. 80	
Special deposit accounts (revolving fund).....			86, 609. 78			*1, 508, 602. 92			1, 595, 212. 70

⁴ Transferred from account under same title (Independent Offices), p. 180, act Mar. 26, 1934 (48 Stat. 466).
¹² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
⁴⁸ This account was credited with an appropriation of \$965,000,000, and charged with \$154,739,971 allotted during the fiscal year 1938 to sundry "Public works" activities, act June 21, 1938 (52 Stat. 809). For complete statement of this account see table, p. 584.
⁴⁷ This account was credited with \$15,000,000 transferred from "Grant fund, Public Works Administration, act June 22, 1936 (special fund), 1936-39," acts June 28, 1937 (50 Stat. 351), and June 29, 1937 (50 Stat. 358, sec. 204), and charged with \$260,640.89 transferred to "United States Housing Authority fund," act Sept. 1, 1937 (50 Stat. 890, sec. 4(d)).
⁴⁶ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).
⁴⁹ Under act of June 19, 1934 (48 Stat. 1055), this account was credited with \$3,739,176.43 returned from accounts as follows:

Public Works Administration, allotment to—	
Federal Emergency Administration of Public Works, public bodies, 1935-39.....	\$3, 591, 055. 99
National Emergency Council, 1935-June 16, 1935.....	1, 241. 71
Department of Agriculture:	
Agricultural engineering, 1935-39.....	154. 00
Animal industry, 1935-39.....	223. 92
Interior, soil erosion prevention (transfer to Agriculture), 1935-37.....	103, 848. 00
Department of the Interior:	
Howard University, 1935-39.....	222. 00
Petroleum Administrative Board, 1935-Apr. 1, 1936.....	831. 66
Virgin Islands, 1935-39.....	5. 35
Office of Chief Clerk, 1935-37.....	24. 96
National Park Service, 1935-39.....	25, 000. 00
National Park Service, roads and trails, 1935-39.....	4, 690. 00

Department of Justice:	
Prisons, 1935-39.....	\$3, 000. 00
Administrative Division, 1935-39.....	476. 71
Department of Labor, Bureau of Labor Statistics, 1935-37.....	329. 06
Department of State, International Boundary Commission, United States and Mexico, 1935-37.....	8, 038. 57
War Department, flood control, 1935-37.....	34. 50
The account is charged with \$5,727,779.50 transferred to accounts as follows:	
Under act June 29, 1937 (50 Stat. 352):	
Emergency relief, 1938.....	2, 630, 000. 00
Under act June 19, 1934 (48 Stat. 1055):	
Public Works Administration, allotment to—	
Department of the Interior:	
Division of Territories and Island Possessions (Virgin Islands), 1935-39.....	67, 904. 50
Reclamation (reimbursable), 1935-39.....	70, 000. 00
Geological Survey, 1935-39.....	300, 000. 00
National Park Service, 1935-39.....	202, 000. 00
Indians, 1935-39.....	182, 875. 00
War Department, Quartermaster Corps, 1935-39.....	275, 000. 00
Returned to "Public Works Administration, 1935-39," act June 19, 1934 (48 Stat. 1055). ⁴¹ Transferred, acts June 16, 1933 (48 Stat. 195, 275), Sept. 1, 1937 (50 Stat. 890, sec. 4 (d)), and Executive Order 7732, Oct. 27, 1937, to accounts as follows:	
National industrial recovery, 1933-37.....	\$4, 694, 490. 37
National industrial recovery, Federal Emergency Administration of Public Works—housing, 1933-39.....	85, 848. 20
National industrial recovery, United States Housing Authority—public bodies, 1933-39.....	5, 900. 00
⁴² Stated under Federal Emergency Housing, following.	

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS								
<i>Revolving funds</i>								
Additional Loan Fund, Public Works Administration..... ⁴⁹ 1935-39	\$124, 530, 259. 88	\$16, 265, 591. 94	⁵³ \$133, 095, 202. 35	\$40, 985, 426. 22	*\$45, 567, 768. 36		\$32, 420, 483. 75	\$20, 847, 934. 08
Grant fund, Public Works Administration, act June 22, 1936..... ⁴⁸ 1936-39	91, 169, 609. 00	12, 918, 275. 08	⁵⁴ 118, 095, 202. 35	99, 992, 670. 63	*92, 319, 145. 01		109, 272, 140. 72	20, 591, 800. 70
Total, general and special accounts, Federal Emergency Administration of Public Works.....	327, 323, 768. 40	88, 856, 605. 69	793, 237, 701. 28	142, 324, 172. 93	144, 592, 727. 54		978, 237, 296. 75	86, 588, 051. 08
GENERAL ACCOUNTS								
FEDERAL EMERGENCY HOUSING								
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Administration of Public Works—Housing..... ⁴⁸ 1933-39	1, 657, 194. 28	7, 961, 421. 94	⁵⁵ 6, 762, 403. 10	5, 105, 208. 82	*2, 856, 213. 12			
NATIONAL INDUSTRIAL RECOVERY, conversion of inhabited-alleys fund, District of Columbia..... ¹⁹³³⁻³⁸			⁵⁶ 113, 206. 30	63, 960. 68	*3, 565. 76		49, 245. 62	60, 394. 92
¹⁹³³⁻³⁷	113, 216. 61	44, 618. 91	⁵⁷ 113, 206. 30	10. 31	*44, 629. 22			
				63, 970. 99	*48, 194. 98			
Emergency Relief—Alley Dwelling Authority, housing..... ¹⁹³⁵⁻³⁷	7. 22	269, 356. 65	¹² 74, 697. 20	74, 689. 98	*194, 666. 67			
Federal Emergency Administration of Public Works, housing..... ⁴⁸ 1935-39	17, 430, 562. 19	27, 099, 150. 47	⁵⁸ 25, 559, 742. 48	8, 129, 180. 29	*18, 969, 970. 18			
Total, Federal Emergency Housing.....	19, 200, 980. 30	35, 374, 547. 97	32, 396, 842. 78	13, 245, 108. 10	*22, 069, 044. 95		49, 245. 62	60, 394. 92
FEDERAL EMERGENCY RELIEF ADMINISTRATION								
[Created by sec. 3 of the Federal Emergency Relief Act of 1933, approved May 12, 1933 (48 Stat. 56). Funds continued available until June 30, 1938, for use by Works Progress Administrator in liquidating affairs of Relief Administration, by sec. 13, act June 29, 1937 (50 Stat. 352)]								
Emergency relief, Federal Emergency Relief Administration..... ¹⁹³⁵⁻³⁸			(⁴⁹)					
¹⁹³⁵⁻³⁷	8, 214. 62	398, 988. 26	⁶⁰ 369, 000. 00	362, 956. 80	*19, 171. 87		2, 171. 42	16, 859. 59
¹⁹³⁵⁻³⁶	6, 540. 79	744, 367. 85	⁶¹ 676, 266. 00	727, 300. 40	*17, 179. 87		57, 575. 19	⁶² 112. 42
				1, 090, 257. 20	*36, 351. 74			

Emergency Relief, Federal Emergency Relief Administration—Administrative expenses		1935-38	1935-37	1935-36	(63)				
		778.44	83,633.83	62,943.78	64 70,000.00	69,595.46	*6,887.12	173.90	7,351.25
		734.93			65 65,000.00	66,796.48	*3,019.33	12,531.41	833.32
						136,191.94	*3,867.74		
Emergency Relief, Federal Emergency Relief Administration, expenses of liquidation		1935-38			66 757,000.00	753,000.20	*441,050.81	3,999.80	311,949.39
Federal Emergency Relief Administration, act June 19, 1934		1935							
	May 12, 1935	32.42				170.11	*170.11	\$202.53	
	Certified claims				20.05	20.05	20.05		
						150.06	150.06		
Federal Emergency Relief Administration		1935							
	May 12, 1935	1,640.26				3.45	*3.45	1,643.71	
	1934					363.59	*363.59	363.59	
						367.04	*367.04		
Working funds:									
Civil Works Administration, Federal Emergency Relief, Department of Agriculture, Agricultural Economics (Civil Works Administration, Federal Emergency Relief Administration)		No year		6,790.13					*6,790.13
Treasury Department, Public Health, Federal Emergency Relief		No year		2.92					*2.92
Federal Emergency Relief Administration, allotment by R. F. C. ⁶⁰		No year		705.39		7,396.00	*64.73	8,101.39	13.80
Emergency Relief and Civil Works program		1934-35		80,000.00	67 70,000.00			10,000.00	

¹² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
¹³ Stated under Reconstruction Finance Corporation, p. 440.
¹⁴ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).
¹⁵ Transferred to "Grant fund, Public Works Administration, act June 22, 1936, 1936-39," act June 29, 1937 (50 Stat. 357).
¹⁶ This account was credited with \$133,095,202.35 transferred from "Additional loan fund, Public Works Administration, 1935-39," per note 53, and charged with \$15,000,000 transferred to "Administrative expenses, Federal Emergency Administration of Public Works, 1938," per note 47.
¹⁷ This account was credited with \$85,848.20 transferred from "National Industrial Recovery, Federal Emergency Administration of Public Works, public bodies, 1933-39," per note 51, and charged with \$6,848,251.30, transferred to "National Industrial Recovery, United States Housing Authority, housing, 1933-39," act Sept. 1, 1937. (50 Stat. 890, sec. 4 (d)), and Executive Order 7732, Oct. 27, 1937.
¹⁸ Transferred from 1933-37 account, act June 28, 1937 (50 Stat. 333), per note 57.
¹⁹ Transferred to 1933-38 account, per note 56.
²⁰ Transferred, acts Apr. 8, 1935 (49 Stat. 115), and Sept. 1, 1937 (50 Stat. 890, sec. 4 (d)), to account as follows:
 Emergency relief—
 Puerto Rico special fund..... \$775,000.00
 United States Housing Authority, housing, 1935-39..... 24,784,742.48
²¹ This account was credited with \$299,000, transferred from 1935-37 account, and \$263,000 from 1935-38 account (total \$562,000), act June 29, 1937 (50 Stat. 352), and charged with \$562,000 transferred under the same act to "emergency relief, Federal Emergency Relief Administration, expenses of liquidation, 1935-38."
²² Transferred, act June 29, 1937 (50 Stat. 352), to accounts as follows:
 Emergency relief:
 Federal Emergency Relief Administration, 1935-38..... \$299,000
 Federal Emergency Relief Administration, expenses of liquidation, 1935-38..... 70,000

⁶¹ Transferred, acts June 29, 1937 (50 Stat. 352), and Aug. 25, 1937 (50 Stat. 772), to accounts as follows:
 Emergency relief:
 Federal Emergency Relief Administration, 1935-38..... \$263,000
 Federal Emergency Relief Administration, expenses of liquidation, 1935-38..... 150,000
 Treasury, Public Health Service, Hot Springs transient medical center infirmary, 1938..... 163,266
 Emergency relief, 1935-37..... 100,000
⁶² Debit balance.
⁶³ This account was credited with \$37,000, transferred from 1935-37 account, and \$19,000 from 1935-36 account, act June 29, 1937 (50 Stat. 352), and charged with \$56,000, transferred under the same act to "Emergency relief, Federal Emergency Relief Administration, expenses of liquidation, 1935-38."
⁶⁴ Transferred, act June 29, 1937 (50 Stat. 352), to accounts as follows:
 Emergency relief:
 Federal Emergency Relief Administration, administrative expenses, 1935-38..... \$37,000
 Federal Emergency Relief Administration, expenses of liquidation, 1935-38..... 33,000
⁶⁵ Transferred, act June 29, 1937 (50 Stat. 352), to accounts as follows:
 Emergency relief:
 Federal Emergency Relief Administration, administrative expenses, 1935-38..... \$19,000
 Federal Emergency Relief Administration, expenses of liquidation, 1935-38..... 36,000
⁶⁶ This account was charged with \$150,000, returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115) and credited with \$307,000, transferred, act June 29, 1937 (50 Stat. 352), from accounts as follows:
 Emergency relief:
 Federal Emergency Relief Administration:
 1935-38..... \$562,000
 1935-37..... 70,000
 1935-36..... 150,000
 Federal Emergency Relief Administration, administrative expenses, 1935-38..... 58,000
 Federal Emergency Relief Administration, administrative expenses, 1935-37..... 33,000
 Federal Emergency Relief Administration, administrative expenses, 1935-36..... 38,000
⁶⁷ This account was credited with \$200,000, transferred from "Federal Civil Works Administration, 1934-35," act Feb. 15, 1934 (48 Stat. 351), and charged with \$270,000, transferred to "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
FEDERAL EMERGENCY RELIEF ADMINISTRATION—contd.								
Emergency Relief and Public Works 1934-35	\$27,377.35		\$6.17			\$27,383.52		
Loans and relief in stricken agricultural areas 1934-35	281,449.30		276,810.40			4,638.90		
Loans and relief in stricken agricultural areas (transfers, act June 19, 1934, and Executive Order 6747, June 23, 1934), as follows:								
To Federal Emergency Relief Administration: 1934								
Grants to States..... May 12, 1935	1,584.67			\$18.50	*\$18.50	1,603.23		
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Relief Administration:								
Working funds—								
Department of Commerce, Bureau of Census, Federal Emergency Relief..... No year				9.04	*9.04		\$9.04	
Department of the Interior, Indians, Federal Emergency Relief..... No year	136.82			136.82	*136.82			
Department of the Interior, National Park Service, Federal Emergency Relief..... No year	40.27	\$123.99		40.27	*164.26			
Treasury Department, Federal Emergency Relief..... No year	22.19	43.71		43.71		65.90		
District of Columbia, Federal Emergency Relief..... No year				2.02	*2.02		2.02	
NATIONAL INDUSTRIAL RECOVERY, Federal Emergency Relief Administration, surplus relief..... 1933-35			74.28	1,402.54	*1,402.54	1,328.26		
Working funds:								
Agricultural Adjustment Administration (Federal Emergency Relief, surplus relief, N. I. R.)..... 1933-35	49,871.88			167.42	*167.42	50,039.30		
Agriculture, Biological Survey (Federal Emergency Relief, surplus relief, N. I. R.)..... 1933-35	846.31			844.31	*844.31	2.00		
Interior, National Park Service (Emergency Relief, surplus relief, N. I. R.)..... No year	56.95	220.71		56.95	*277.66			
Interior, General Land Office (Federal Emergency Relief Administration, surplus relief, N. I. R.)..... No year	75.66			66.78	*66.78		8.88	

Interior, Indians (Federal Emergency Relief Administration, surplus relief, N. I. R.)	No year	15. 99	18. 25		9. 49	*27. 74		6. 50
Interior, Indians, land investigations (Federal Emergency Relief Administration, surplus relief, N. I. R.)	No year	24. 85	38. 59		24. 85	*63. 44		
Justice (Federal Emergency Relief, surplus relief, N. I. R.)	No year	31. 45	429. 52		201. 44	*228. 08		232. 89
Relief of Joseph Zani	No year			2, 500. 00	2, 500. 00	2, 500. 00		
Claims for damages, act Dec. 28, 1922, Federal Emergency Relief Administration	No year	106. 00		30. 70	136. 70	136. 70		
Special deposit account (Federal Surplus Commodities Corporation)			7, 788, 182. 15			*4, 156, 015. 41		\$3, 632, 166. 74
Total, Federal Emergency Relief Administration		460, 289. 46	9, 093, 135. 84	757, 593. 76	479, 387. 68	4, 646, 353. 13	105, 372. 33	76, 711. 05
FEDERAL HOME LOAN BANK BOARD								
Administrative expenses	1933				10. 18	10. 18	10. 18	
Certified claims				39. 50	39. 50	39. 50		
					29. 32	29. 32		
Savings and loan promotion	No year	287. 02	42, 360. 96		911. 12	*8, 584. 00		1, 198. 14
SPECIAL ACCOUNTS								
Salaries and administrative expenses, Federal Home Loan Bank Board	1938			71 1, 140, 000. 00	1, 133, 632. 57	1, 069, 399. 06		6, 367. 43
Salaries and expenses	No year	115, 015. 92	93, 184. 55	72 43, 208. 23	111, 114. 98	179, 601. 85		47, 109. 17
<i>Home Owners' Loan Corporation</i>								
Home Owners' Loan Corporation	No year	16, 678. 81			16, 678. 81	16, 678. 81		
Working fund, Treasury, Procurement Division (Home Owners' Loan Building)	No year		2, 208. 67			2, 208. 67		
GENERAL ACCOUNTS								
Relief of Mary Dougherty	No year			885. 27	885. 27	885. 27		
Total, general and special accounts, Federal Home Loan Bank Board		131, 981. 75	137, 754. 18	1, 184, 133. 00	1, 261, 429. 83	1, 277, 386. 98	10. 18	54, 674. 74

INDEPENDENT OFFICES

⁶⁹ Returned, act June 19, 1934 (48 Stat. 1055), from accounts as follows:
 Emergency relief and public works, Labor, Bureau of Labor Statistics, investigation of textile industry, 1935 \$3. 32
 U. S. Employment Service, Department of Labor, emergency activities, 1935 2. 85
⁷⁰ This account was credited with \$989,553.99 returned from same object under Farm Credit Administration, acts June 19, 1934 (48 Stat. 1055), and Mar. 21, 1935 (49 Stat. 50), and charged with \$1,265,364.39 transferred to the following accounts:
 Emergency relief, 1938 \$1, 240, 000. 00
 Loans and relief in stricken agricultural areas, transfers—
 To Agriculture, 1934-35 25, 000. 00
 To Agriculture—silviculture, 1934-35 364. 39

⁷⁰ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).
⁷¹ Heretofore stated as a "no year" account.
⁷² Excludes \$43,208.23, transferred to "Salaries and expenses, Federal Home Loan Bank Board, special fund," act June 28, 1937 (50 Stat. 348).
⁷³ Transferred from "Salaries and administrative expenses, Federal Home Loan Bank Board, special fund, 1938," per note 71.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
FEDERAL HOUSING ADMINISTRATION								
[Created by act June 27, 1934, (48 Stat., 1246)]								
NATIONAL INDUSTRIAL RECOVERY, Federal Housing Administration, 1933-35								
Working fund, Commerce, Standards (Federal Housing Administration).....				\$3. 80	*\$3. 80	\$3. 80		
Salaries and expenses, Federal Housing Administration, allocation from R. F. C. ⁴⁰		\$20. 79			*20. 79			
Working fund, Justice (Salaries and expenses, Federal Housing Administration, allocation from R. F. C.). ⁴⁰								
Housing insurance fund, Federal Housing Administration, revolving fund. ⁴⁰								
Mutual Mortgage Insurance Fund, Federal Housing Administration, revolving fund. ⁴⁰								
Renovation and modernization loans and insurance, Federal Housing Administration, allocation from R. F. C. ⁴⁰								
Relief of—								
Judd & Detweiler, Inc.....	No year		\$150. 75	150. 75	150. 75			
S. T. Roebuck.....	No year		325. 00	325. 00	325. 00			
Total general accounts, Federal Housing Administration.....		20. 79	475. 75	471. 95	492. 74	3. 80		
FEDERAL POWER COMMISSION								
Federal Power Commission.....	No year	\$602. 37	432. 14	1, 450, 000. 00	1, 352, 382. 34	1, 327, 739. 89	\$602. 37	\$432. 14
	1938				3, 767. 11	48, 791. 72	97, 617. 66	24, 642. 45
	1937	439, 632. 23	59, 274. 61		12, 294. 65		443, 399. 34	6, 715. 78
	1936-37	15, 000. 00	12, 294. 65		39, 777. 81	292. 36	27, 294. 65	
	1936	212, 102. 09	39, 485. 45					
					1, 296, 542. 77	1, 376, 239. 25		
Working funds:								
Agriculture, Forest Service (Federal Power Commission).....	1938					623. 82		623. 82
	1937	1. 12	1, 491. 81		123. 66	461. 81	124. 78	906. 34
	1936		547. 31		7. 42	532. 39	7. 42	7. 50
					131. 08	370. 38		

Commerce, Census (Federal Power Commission)-----	1938				20.00	1,044.30		20.00	1,024.30
War, Rivers and Harbors (Federal Power Commission)-----	1938				1,000.00	2,028.28		1,000.00	1,028.28
	1937	2,000.00	1,135.34		2,000.00	3,135.34			
					1,000.00	1,107.06			
Printing and binding-----	1938			75,000.00	60,000.00	50,442.03		15,000.00	9,557.97
	1937	50,000.00	16,770.70			5,516.99		50,000.00	11,253.71
	1936	6,000.00	27,903.96		26,357.13	1,546.83	32,357.13		
					33,642.87	57,505.85			
NATIONAL INDUSTRIAL RECOVERY, Federal Power Commission-----	1933-37		182.77			*34.97			147.80
Relief of Ragsdale and Knauss--	No year			799.00	799.00	799.00			
SPECIAL ACCOUNT									
Payments to States under Federal Power Act-----	No year	15,431.15		16,742.95	15,387.61	15,387.61		16,786.49	
Total, general and special accounts, Federal Power Commission-----		740,768.96	159,518.74	1,542,541.95	1,347,221.17	1,450,399.82	284,237.03	651,852.71	56,340.09
GENERAL ACCOUNT									
FEDERAL PRISON INDUSTRIES, INC.									
[Created by Executive Order No. 6917, dated Dec. 11, 1934, under authority of the act of June 23, '934 (48 Stat. 1211)]									
Prison industries fund-----	No year	628,235.41	902,331.05	7 ² 6,600.00	997,998.08	672,734.65		1,619,633.49	577,067.62
SPECIAL ACCOUNT									
FEDERAL RESERVE BOARD									
Supplies, materials, etc., Federal Reserve Board ⁷⁴ -----	1935	263.67			9.34	9.34		273.01	
GENERAL ACCOUNTS									
FEDERAL TRADE COMMISSION									
Federal Trade Commission-----	1938			1,950,000.00	1,859,193.18	1,755,864.55		90,806.82	103,328.63
	1937	42,583.57	80,367.84		20,465.46	77,061.09		22,118.11	23,772.21
	1936—Dec. 31, 1936		128.46		128.46		128.46		
	1936	335.76	189.90		168.91	358.81		166.85	
	1935-36		12.18		12.18		12.18		
	1935				300.60	300.60		300.60	
	1934				64.21	64.21		64.21	
	1931				11.70	11.70		11.70	
Certified claims		48.27		1.25				49.52	
					1,879,310.40	1,832,907.94			

⁷³ Stated under Reconstruction Finance Corporation, p. 440.
⁷⁴ Heretofore stated as a "No year" account.

⁷⁵ Transferred to "Salaries and expenses, Division of Disbursement, 1938," act May 14, 1937 (50 Stat. 140).
⁷⁶ Established under decision of the Comptroller General of Dec. 31, 1934 (A-44015).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
GENERAL ACCOUNTS—Continued									
FEDERAL TRADE COMMISSION—contd.									
Printing and binding.....	1938-39		\$15,000.00	\$15,000.00				\$15,000.00	
	1938		31,000.00	31,000.00	\$8,597.17			22,402.83	
	1937	\$13,085.41			11,357.51			1,727.90	
				46,000.00	19,954.68				
Total general accounts, Federal Trade Commission.....		\$42,967.60	93,783.79	1,996,001.25	1,925,310.40	1,852,862.62	\$684.00	\$112,974.45	166,231.57
GENERAL ACCOUNTING OFFICE									
Salaries.....	1938		4,954,600.00	4,944,245.68	4,937,131.67		10,354.32	7,114.01	
	1937	10,451.10	6,667.37	651.10	4,056.11		11,102.20	1,960.16	
	1936-37	500.00	2,015.15	1,659.46	355.69		2,159.46		
	1936	729.84	3,415.50	3,418.87	3.87	4,148.71			
	1926			25.03	25.03	25.03			
	1923			13.89	13.89	13.89			
				4,938,477.33	4,941,501.18				
Contingent expenses.....	1938		272,140.00	268,741.17	229,165.02		3,398.83	39,576.15	
	1937	11,525.11	35,783.41	981.75	34,031.50		10,543.36	2,733.66	
	1936-37	420.22	1,305.49		739.10		420.22	566.39	
	1936	1,418.25	7,574.69	7,506.95	67.74	8,925.20			
Certified claims.....			7.64	7.64	7.64				
				262,223.61	264,011.00				
Printing and binding.....	1938		79,800.00	79,000.00	58,701.34		800.00	20,298.66	
	1937	600.00	18,863.69		15,468.94		600.00	3,394.75	
	1936-37	25.00	313.23	9.02	322.25		15.98		
	1936		506.68	506.68		506.68			
				78,502.34	74,492.53				
Foreign service pay adjustment appreciation of foreign currencies (General Accounting Office).....	1938		1,100.00				1,100.00		
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (General Accounting Office).....	1937	1,675.00	84.98	84.98			1,759.98		
	1936		594.42	594.42					
				679.40					

Emergency Relief, General Accounting Office, administrative expenses	1936-38	1,000,012.10	3,440,520.11		999,968.01	*4,353,822.25		44.09	86,665.87
	1935-37		10,452.11		2,322.53	*8,013.28		2,322.83	116.00
					997,645.18	*4,361,835.53			
Salaries, Office of Auditor for Treasury Department	1921				11.67	11.67	11.67		
Salaries and expenses, auditing accounts abroad	1919				21.41	21.41	21.41		
Increase of compensation, General Accounting Office	1923				3.33	3.33	3.33		
Claims for damages, act Dec. 28, 1922, General Accounting Office	No year	14.00			14.00	14.00			
Total general accounts, General Accounting Office		1,027,370.62	3,528,096.83	5,307,053.22	6,276,146.65	9,641,817.83	13,655.92	44,621.27	162,425.65
GEORGE WASHINGTON BICENTENNIAL COMMISSION									
George Washington Bicentennial Commission	No year	10,043.67	3,040.00		5,875.00	8,350.00		4,168.67	565.00
Jan. 1, 1935-Dec. 31, 1936		30.20	542.06			344.53		30.20	197.53
Printing and binding, George Washington Bicentennial Commission	1936-Dec. 31, 1936		82,683.38			54,998.30			27,685.08
Total, George Washington Bicentennial Commission		10,073.87	86,265.44		5,875.00	63,692.83		4,198.87	28,447.61
GOLDEN GATE INTERNATIONAL EXPOSITION									
[Act Aug. 25, 1937, 50 Stat. 759]									
Golden Gate International Exposition	No year			⁷⁵ 1,338,449.86	249,982.71	62,199.47		1,088,467.15	187,783.24
Golden Gate International Exposition (transfers, act Aug. 25, 1937):									
To Tennessee Valley Authority	No year			⁷⁶ 4,500.00	4,500.00				4,500.00
To Department of the Interior (U. S. Housing Authority)	No year			⁷⁶ 25,000.00	10,000.00	1,250.55		15,000.00	8,749.45
To Department of the Interior (Indians)	No year			⁷⁶ 50,000.00	50,000.00				50,000.00
To Navy Department	No year			⁷⁶ 15,000.00	3.15	3.15		14,996.85	
To Treasury Department (Coast Guard)	No year			⁷⁶ 7,696.40				7,696.40	
To War Department	No year			⁷⁶ 59,353.74	9,054.86	9,054.86		50,298.88	
Total, Golden Gate International Exposition				1,500,000.00	323,540.72	72,508.03		1,176,459.28	251,082.69

INDEPENDENT OFFICES

⁷⁵ Transferred from account under same title (Independent offices), p. 179, act June 28, 1937 (50 Stat. 335).
⁷⁶ Returned to account under same title (Independent offices), p. 180, act Mar. 26, 1934 (48 Stat. 466).

⁷⁵ Exclusive of \$161,550.14, transferred, act Aug. 25, 1937 (50 Stat. 759), to the several departments and independent offices, per note 76.

⁷⁶ Transferred from "Golden Gate International Exposition." See note 75.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
GREAT LAKES EXPOSITION								
[Public resolution Apr. 25, 1936 (49 Stat. 1243); and acts May 15, 1936 (49 Stat. 1352), May 28, 1937 (50-Stat. 215), and Aug. 25, 1937 (50 Stat. 758)]								
Great Lakes Exposition.....	No year 1938	\$366. 63	\$1, 044. 51	⁷⁷ \$2, 588. 38	\$1, 366. 63	\$1, 866. 39	\$1, 588. 38	\$544. 75
	1937-38	18, 892. 76	22, 889. 81	⁷⁸ 75, 000. 00 ⁷⁸ 270. 44	60, 000. 00 15, 171. 74	58, 950. 65 38, 058. 39	15, 000. 00 3, 450. 58	1, 049. 35 3. 16
					76, 538. 37	98, 875. 43		
Great Lakes Exposition (transfers, acts May 15, 1936, and May 28, 1937): To Federal Home Loan Bank Board.....	No year 1937-38	162. 67		⁷⁹ 162. 67 ⁸⁰ 2, 926. 88	2, 926. 88	2, 837. 36		89. 52
					2, 926. 88	2, 837. 36		
To Federal Housing Administration.....	No year 1937-38	158. 90 1, 931. 25	62. 35 4, 891. 67	⁸¹ 657. 37	145. 90 1, 273. 88	194. 74 5, 363. 19	13. 00	13. 51 802. 36
					1, 419. 78	5, 557. 93		
To Rural Electrification Administration.....	1937-38	100. 00	800. 00		100. 00	879. 41		20. 59
To Smithsonian Institution..	1937-38	3. 35	350. 00	⁸¹ 114. 50	111. 15	238. 85		
To Tennessee Valley Authority.....	No year 1937-38	1, 171. 23 2, 500. 00		⁷⁹ 1, 171. 23 ⁸¹ 71. 38	2, 428. 62	2, 428. 62		
					2, 428. 62	2, 428. 62		
To United States Maritime Commission.....	1937-38	1, 787. 02		⁸¹ 667. 91	1, 119. 11	1, 119. 11		
To Veterans' Administration..	1937-38	2, 257. 85			2, 257. 85	1, 982. 03		275. 82
To Department of Agriculture.....	No year 1937-38	57. 32 6, 967. 90	25. 46	⁷⁹ 76. 31	18. 99 6, 919. 43	6. 47 6, 819. 56	48. 47	99. 87
					6, 900. 44	6, 826. 03		
To Farm Security Administration.....	No year		2. 70	⁷⁹ 2. 70	2. 70			

To Department of Commerce- No year 1937-38	24. 32 6, 826. 43	198. 03	⁷⁹ 181. 17	161. 55 6, 812. 44	13. 04 6, 619. 96		4. 70 13. 99	23. 44 192. 48
To Department of the Interior- No year 1937-38	3. 57 5, 908. 46	11. 81		3. 57 5, 908. 46	15. 38 5, 860. 81			47. 65
To Department of Justice- No year 1937-38		14. 62 2, 600. 00	⁷⁹ 10. 62 ⁸¹ 378. 82	14. 62 378. 82			4. 00	
To Department of Labor- No year 1937-38	8. 69 6, 240. 00	264. 25		3. 00 6, 190. 09	253. 66 6, 188. 19		11. 69 49. 91	7. 59 1. 90
To Department of State- 1937-38	1, 219. 63	2, 000. 00	⁸¹ 617. 43	602. 20	2, 602. 20			
To War Department- No year 1937-38	9, 615. 35		⁷⁹ 988. 68 ⁸¹ 149. 03	1, 844. 50 9, 388. 12	1, 844. 50 9, 388. 12		860. 82 78. 20	
Total, Great Lakes Exposition	66, 203. 33	35, 155. 21	75, 000. 00	120, 079. 59	152, 062. 81		21, 123. 74	3, 171. 99
INTERSTATE COMMERCE COMMISSION								
Interstate Commerce Commission- 1938			8, 064, 500. 00	7, 715, 051. 40	7, 531, 156. 78		349, 448. 60	183, 894. 62
1937	163, 941. 94	138, 235. 38		121, 119. 40	257, 658. 82		42, 822. 54	1, 745. 96
1936	540, 798. 38	42, 388. 77		16, 270. 95	26, 117. 82	\$557, 069. 33		
1934				100. 00	100. 00	100. 00		
1925				40. 00	40. 00	40. 00		
Certified claims			140. 56	140. 56	140. 56			
				7, 819, 900. 41	7, 814, 933. 98			
Printing and binding- 1938			175, 000. 00	56, 183. 79	49, 764. 56		118, 816. 21	6, 419. 23
1937	94, 714. 41	18, 266. 57		79, 909. 65	88, 880. 83		14, 804. 76	9, 295. 39
1936	51, 248. 93	2, 151. 13		3, 270. 97	1, 119. 84	54, 519. 90		
				132, 822. 47	137, 525. 55			
Judgments, Court of Claims, Interstate Commerce Commission- No year			1, 521, 696. 93	1, 521, 696. 93	1, 521, 696. 93			
Total general accounts, Interstate Commerce Commission	850, 703. 66	201, 091. 85	9, 761, 337. 49	9, 474, 419. 81	9, 474, 156. 46	611, 729. 23	525, 892. 11	201, 355. 20
MARITIME LABOR BOARD [Act June 23, 1938 (62 Stat. 967)]								
Salaries and expenses, Maritime Labor Board- 1938-39			75, 000. 00				75, 000. 00	

⁷⁷ Returned from the several departments and independent offices as indicated in note 79, act May 15, 1936 (49 Stat. 1352).
⁷⁸ This account was credited with \$2,656.44, returned from the several departments and independent offices, per note 81, act May 28, 1937 (50 Stat. 215), and charged with \$2,926.88, transferred to the same activity under "Federal Home Loan Bank Board, 1937-38," per note 80.

⁷⁹ Returned to "Great Lakes Exposition," per note 77.
⁸⁰ Transferred from "Great Lakes Exposition, 1937-38." See note 78.
⁸¹ Returned to "Great Lakes Exposition, 1937-38." See note 78.

Claims for damages, act Dec. 28, 1922, Advisory Committee for Aeronautics	No year	31. 85						31. 85	
Total general accounts, National Advisory Committee for Aeronautics		1, 353, 129. 66	308, 465. 27	1, 281, 194. 37	2, 180, 738. 34	2, 110, 927. 37	7, 935. 73	445, 649. 96	378, 276. 24
NATIONAL ARCHIVES									
[Established under Act June 19, 1934 (48 Stat. 1122)]									
Salaries and expenses	1938			700, 000. 00	677, 141. 42	663, 051. 67		22, 858. 58	14, 089. 75
	1937	4, 680. 92	40, 081. 66		3, 839. 25	42, 090. 61		841. 67	1, 830. 30
	1936-37		293. 81		213. 81	80. 00		213. 81	
	1936	2, 411. 72	2, 095. 78		1, 903. 90	191. 88	4, 315. 62		
	1935-36		1, 185. 42		1, 185. 42		1, 185. 42		
					677, 677. 54	705, 414. 16			
Printing and binding	1938				10, 000. 00	7, 372. 87		7, 000. 00	2, 627. 13
	1937	3, 000. 00	7, 436. 95		3, 915. 22	3, 521. 73		6, 915. 22	
	1936	10, 790. 71	2, 091. 78		2, 091. 78		12, 882. 49		
					3, 993. 00	10, 894. 60			
Total, general accounts, National Archives		20, 883. 35	53, 185. 40	717, 000. 00	681, 670. 54	716, 308. 76	18, 383. 53	37, 829. 28	18, 547. 18
NATIONAL BANKING EMERGENCY ACT									
[Act Mar. 9, 1933, 48 Stat. 7, sec. 501]									
Expense, national banking emergency, act Mar. 9, 1933	No year	16, 084. 22						16, 084. 22	
NATIONAL CAPITAL PARK AND PLANNING COMMISSION									
National Capital Park and Planning Commission ⁸⁸	No year	328, 380. 52	324, 716. 19	893, 700. 00	549, 800. 00	395, 830. 66		672, 280. 52	478, 685. 53
	1937-38			⁸⁹ 10, 000. 00	10, 000. 00	9, 785. 38			214. 62
Act May 29, 1930, sec. 4	1937		50, 278. 75	⁹⁰ 10, 000. 00	10, 000. 00	40, 278. 75			
Act May 29, 1930, sec. 4	1936-37		18, 451. 27			16, 402. 72			2, 048. 55
Total, general accounts, National Capital Park and Planning Commission		328, 380. 52	393, 446. 21	893, 700. 00	549, 800. 00	462, 297. 51		672, 280. 52	480, 948. 70

⁸¹ Transferred from account under same title (Independent Offices). p. 179, act June 28, 1937 (50 Stat. 335).

⁸² Returned to account under same title (Independent Offices), p. 180, act Mar. 26, 1934 (48 Stat. 466).

⁸³ Exclusive of \$66,871, transferred to same object under Commerce, Bureau of Standards. See note 86.

⁸⁴ Transferred from 1937 account, act May 28, 1937 (50 Stat. 216). See note 84.

⁸⁵ Transferred to 1937-38 account, per note 83.

⁸⁶ Returned from same object under Commerce, Bureau of Standards. See note 87.

⁸⁷ Transferred from same object above. See note 82.

⁸⁸ Returned to same object above. See note 85.

⁸⁹ See also appropriation for this Commission under District of Columbia, p. 495.

⁹⁰ Transferred from 1937 account, act Aug. 25, 1937 (50 Stat. 758).

⁹¹ Transferred to 1937-38 account.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditure in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
NATIONAL EMERGENCY COUNCIL								
[Created by Executive Order No. 6433-A, dated Nov. 17, 1933, as amended by Executive Order No. 6512, dated Dec. 16, 1933; Executive Order No. 6513, dated Dec. 18, 1933; Executive Order No. 6561, dated Jan. 16, 1934; and Executive Order No. 6770, dated June 30, 1934. In accordance with Executive Order No. 6880-A, dated Oct. 29, 1934, the Executive Council and the National Emergency Council are consolidated. Reestablished by Executive Order No. 7073, dated June 13, 1935, under the Emergency Relief Appropriation Act of 1935, approved Apr. 8, 1935]								
Emergency Relief, National Emergency Council, administrative expenses	1938		¹¹ \$780,000.00	\$773,372.10	*\$661,586.54		\$6,627.90	\$111,785.56
	1935-37	\$4,302.80	¹² 43,801.00	<i>39,498.20</i>	*16,569.12			4,697.26
				733,873.90	*678,155.66			
Emergency Relief, National Emergency Council, expenses of committee making study of executive agencies	1935-37	15.00	¹² 12,116.37	12,101.37	*3,996.97			
NATIONAL INDUSTRIAL RECOVERY, National Emergency Council			.31	.31	.31			
Public Works Administration, allotment to National Emergency Council	1935-June 16, 1935	1,263.12	⁵⁰ 1,241.71	1.43	*1.43	\$11.75	11.09	
	Certified claims		11.75	11.75	11.75			
				10.32	10.32			
Total, National Emergency Council		5,580.92	722,852.98	721,783.16	682,163.26	11.75	6,638.99	116,482.82
NATIONAL INDUSTRIAL RECOVERY								
[Act June 16, 1933, 48 Stat. 195]								
[Allocations and expenditures from National Industrial Recovery appropriations are shown under offices to which funds are allocated. For complete statements of this account, see pp. 538, 547]								
NATIONAL INDUSTRIAL RECOVERY	1933-37	89,406.63	⁹¹ 6,546.70				95,953.33	

NATIONAL INDUSTRIAL RECOVERY
ADMINISTRATION

[Created by Executive Order No. 6173, dated June 16, 1933, under authority of the National Industrial Recovery Act, approved June 16, 1933 (48 Stat., p. 195), as amended by Executive Order No. 6859, dated Sept. 27, 1934; extended by public resolution, June 14, 1935 (49 Stat. 375), and Executive Orders Nos. 7075 and 7076, dated June 15, 1935. Terminated by Executive Order No. 7252, dated Dec. 21, 1935, effective Apr. 1, 1936]

NATIONAL INDUSTRIAL RECOVERY, National Recovery Administration..... 1933-Apr. 1, 1936	552. 63	2, 699. 06	92 5. 00	1, 864. 83	*834. 23	2, 422. 46	
Working fund, Treasury (National Recovery Administration)..... No year	. 30			. 37	*. 37	. 67	
NATIONAL INDUSTRIAL RECOVERY, National Recovery Administration (transfer to War Department)..... 1933-Apr. 1, 1936	5. 00		93 5. 00				
Public Works Administration, allotment to National Industrial Recovery Administration..... 1935-June 16, 1935	7, 016. 09		94 2. 77	7. 60	*7. 60	57. 00	6, 969. 46
Certified claims.....			57. 00	57. 00	57. 00		
				49. 40	49. 40		
Public Works Administration, allotment to National Industrial Recovery Administration (transfer to War)..... 1935-June 16, 1935	2. 77		95 2. 77				
Total general accounts, National Industrial Recovery Administration.....	7, 576. 79	2, 699. 06	57. 00	1, 815. 80	883. 26	2, 480. 13	6, 969. 46

¹¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

¹² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

¹³ Returned to "Public Works Administration, 1935-39," act June 19, 1934 (48 Stat. 1055).

¹⁴ This account was credited with \$6,345,956.34, returned from sundry accounts and charged with \$6,339,439.64, of which amount \$832.78 was allotted to sundry National Industrial Recovery accounts, per table, p. 533, and \$6,338,606.86 transferred, acts Apr. 8, 1935 (49 Stat. 115), and June 29, 1937 (50 Stat. 352), to the following accounts:

Emergency relief, 1938.....	\$6, 202, 961. 75
Emergency relief, 1935-37.....	136, 645. 11

⁹² Transferred from same object under War Department, per note 93.

⁹³ Returned to same object under National Industrial Recovery Administration, per note 92.

⁹⁴ Returned from same object under War Department, per note 95.

⁹⁵ Returned to same object above, per note 94.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
NATIONAL LABOR RELATIONS BOARD								
[Created by Executive Order No. 6763, June 29, 1934. A new National Labor Relations Board was created as an independent office under the provisions of sec. 3 of the National Labor Relations Act, July 5, 1935 (49 Stat., p. 451), superseding the former National Labor Relations Board under the Department of Labor]								
Salaries and expenses	1938		⁹⁶ \$2, 445, 000. 00	\$2, 379, 083. 50	\$2, 161, 597. 88		\$65, 916. 50	\$217, 485. 62
	1937	\$385. 51	15, 000. 00	14, 856. 33	62, 248. 73		529. 18	4, 391. 42
	1936	515. 57		2, 371. 10	524. 41	\$2, 886. 67		
				2, 391, 568. 73	2, 224, 371. 02			
Printing and binding	1938		⁹⁷ 125, 000. 00	124, 289. 20	83, 392. 40		710. 80	40, 896. 80
	1937			183. 75	10, 879. 45		183. 75	406. 19
	1936			485. 57		485. 57		
				123, 619. 88	94, 271. 85			
NATIONAL INDUSTRIAL RECOVERY, Labor, National Labor Relations Board (transfer to Independent Offices, National Labor Relations Board)	1933-37	918. 44		670. 75	*18, 900. 37		247. 69	878. 75
Total, National Labor Relations Board		1, 819. 52	2, 585, 000. 00	2, 515, 859. 36	2, 337, 543. 24	3, 372. 24	67, 587. 92	264, 058. 78
NATIONAL MEDIATION BOARD								
[Act June 21, 1934 (48 Stat. 1193)]								
Salaries and expenses, National Mediation Board	1938		140, 700. 00	137, 961. 24	129, 996. 40		2, 738. 76	7, 964. 84
	1937	7, 775. 00		2, 937. 82	4, 820. 49		4, 837. 18	
	1936	909. 09		2, 515. 14	22. 01	3, 424. 23		
	1935			48. 21	48. 21	48. 21		
				138, 335. 71	134, 746. 67			
Salaries and expenses, Arbitration Boards, National Mediation Board	1938		⁹⁸ 57, 347. 74	2, 269. 68	2, 269. 68		55, 078. 06	
	1936-37	35, 560. 76	⁹⁹ 57, 347. 74	21, 786. 98				
				19, 517. 30	2, 269. 68			

Salaries and expenses, National Railroad Adjustment Board, National Mediation Board								
1938				¹ 195,565.00	185,000.00	168,883.03		10,565.00
1937	11,852.50	22,483.15			7,774.67	14,708.48		19,627.17
1936	4.99	8,303.15			8,303.15		8,308.14	
1935-36	1,166.71						1,166.71	
1935					14.20	14.20	14.20	
					168,907.98	183,577.31		
Emergency Boards, Railway Labor Act, May 20, 1926, National Mediation Board								
1938				² 45,278.46	7,927.22	7,927.22		37,351.24
1936-37	40,131.67	5,561.36		³ 45,278.46	5,146.79	414.57		
					2,780.43	8,341.79		
Printing and binding, National Railroad Adjustment Board, National Mediation Board								
1938				⁴ 47,000.00	35,000.00	11,913.58		12,000.00
1937	8,000.00	18,867.78			4,086.77	22,954.55		3,913.23
1936		22.52			22.52		22.52	
					39,064.25	34,868.13		
Printing and binding, National Mediation Board								
1938				2,500.00	2,500.00	1,735.73		764.27
1937		638.85			229.90	408.95		229.90
1936		26.28			26.28		26.28	
					2,243.82	2,144.68		
Railroad Labor Board								
Relief of—								
Weymouth Kirkland		No year		2,000.00				2,000.00
Robert N. Golding		No year		3,155.70				3,155.70
Total, National Mediation Board								
	105,400.72	82,065.87		390,920.70	331,814.89	365,948.26	13,010.29	151,496.24
NATIONAL RESOURCES COMMITTEE								
[Created by Executive Order No. 7065, dated June 7, 1935, under authority of the Emergency Relief Appropriation Act of 1935. This committee succeeds the National Resources Board created by Executive Order No. 6777, dated June 30, 1934, under authority of the National Industrial Recovery Act, which succeeded to the National Planning Board, abolished by the same Executive order]								
Emergency Relief, National Resources Committee, administrative expenses								
1938				⁵ 100,000.00	100,000.00	* 100.00		99,900.00
1936-38		725,000.00			11,576.05	* 642,444.30		70,979.65
1935-37	7,035.38	170,164.24		⁶ 45,522.19	40,606.40	* 73,429.21		56,128.63
					47,817.55	* 715,973.51		

¹ Exclusive of \$40,000, transferred to "Printing and binding, National Labor Relations Board, 1938," act Mar. 5 1938 (52 Stat. 86).
² Includes \$40,000, transferred from "Salaries and expenses, National Labor Relations Board, 1938," per note 96.
³ Transferred from 1936-37 account, act June 28, 1937 (50 Stat. 340).
⁴ Transferred to 1938 account, per note 98.
⁵ Exclusive of \$12,000 transferred to "Printing and binding, National Railroad Adjustment Board, National Mediation Board, 1938," act June 25, 1938 (52 Stat. 1117).

² Transferred from 1936-37 account, act June 28, 1937 (50 Stat. 340).
³ Transferred to 1938 account, per note 2.
⁴ Includes \$12,000 transferred from "Salaries and expenses, National Railroad Adjustment Board, National Mediation Board, 1938," per note 1.
⁵ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.
⁶ Returned to "Emergency relief, 1936-37," act Apr. 8; 1935 (49 Stat. 115). See table, p. 560.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
NATIONAL RESOURCES COMMITTEE—contd.								
National Industrial Recovery, National Resources Committee..... 1933-37		\$12, 988. 08						\$5, 840. 79
Public Works Administration, allotment to National Resources Board..... 1935-June 16, 1935 Certified claims	\$19, 856. 29		\$11, 432. 02	\$76. 34 11, 429. 08	*76. 34 11, 429. 08	\$11, 432. 02	\$8, 500. 61 2. 94	
Working fund, Interior, Mines (National Resources Board, P. W. A.)..... No year		4. 48			*4. 48			
Total, National Resources Committee.....	26, 891. 67	908, 156. 80	65, 909. 83	59, 170. 29	734, 478. 02	11, 432. 02	22, 199. 19	232, 849. 07
NEW YORK WORLD'S FAIR								
[Act Aug. 25, 1937, 50 Stat. 759]			3, 000, 000. 00	1, 539, 988. 75	198, 916. 99		1, 460, 011. 25	1, 341, 071. 76
New York World's Fair..... No year					521. 64			521. 64
Working fund, Office of the Secretary (New York World's Fair)..... No year								
Total, New York World's Fair.....			3, 000, 000. 00	1, 539, 988. 75	198, 395. 35		1, 460, 011. 25	1, 341, 593. 40
NORTHWEST TERRITORY CELEBRATION COMMISSION								
[Acts Aug. 2, 1935 (49 Stat. 511), and June 22, 1936 (49 Stat. 1603)]			15, 000. 00				15, 000. 00	
Northwest Territory Celebration Commission? 1938-Apr. 15, 1939 1936-38	78, 686. 81	7, 245. 11		68, 562. 58	73, 813. 33		10, 124. 23	1, 994. 36
Total, Northwest Territory Celebration Commission.....	78, 686. 81	7, 245. 11	15, 000. 00	68, 562. 58	73, 813. 33		25, 124. 23	1, 994. 36

OFFICE OF COORDINATOR FOR INDUSTRIAL COOPERATION

[Created by Executive Order No. 7193, dated Sept. 26, 1935, and continued by Executive Order No. 7324, dated Mar. 30, 1936]

Emergency Relief, Office of Coordinator for Industrial Cooperation, administrative expenses-----

1936-38
1935-37

6, 000. 00
99. 38

16, 278. 15

⁹ 12, 500. 00

5, 997. 92
12, 901. 82

* 5, 978. 02
* 2, 123. 39

2. 08
501. 20

19. 90
1, 252. 94

Total, Office of Coordinator for Industrial Cooperation-----

6, 099. 38

16, 278. 15

12, 500. 00

6, 903. 90

* 8, 101. 41

503. 28

1, 272. 84

OFFICE OF SPECIAL ADVISER TO THE PRESIDENT ON FOREIGN TRADE

[Created by Executive Order No. 6651, dated Mar. 23, 1934, under authority of title I of the National Industrial Recovery Act approved June 16, 1934 (48 Stat., p. 195)]

NATIONAL INDUSTRIAL RECOVERY, office of Special Adviser to the President on Foreign Trade-----

1933-35
Certified claims

⁸ 84. 06
84. 06

. 47

*. 47

84. 53

84. 06

Total, office of Special Adviser to the President on Foreign Trade-----

168. 12

. 47

. 47

84. 53

84. 06

PAN AMERICAN EXPOSITION

[Acts Aug. 26, 1937 (50 Stat. 831), and May 23, 1938 (52 Stat. 423)]

Pan American Exposition, Tampa, Fla.----- No year

(⁹)

Pan American Exposition, Tampa, Fla. (transfers, act May 23, 1938):

To Department of Commerce----- No year

¹⁰ 100, 000. 00

100, 000. 00

45, 000. 00

55, 000. 00

PETROLEUM ADMINISTRATION ¹¹

PRESIDENT'S COMMITTEE ON ADMINISTRATIVE MANAGEMENT

[Created under the authority of the First Deficiency Appropriation Act, fiscal year 1936, to make a study of emergency and regular agencies of the executive branch of the Government for the purpose of making recommendations for most efficient organization and management thereof. (Appropriation stated under National Emergency Council, p. 154)]

⁸ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

⁹ Heretofore stated under "Miscellaneous commissions, boards, etc."

¹⁰ Allotted under acts June 16, 1933 (48 Stat. 195, 275), from "National Industrial Recovery, 1933-37."

⁹ Appropriation of \$100,000 transferred to the same object following.

¹⁰ Transferred from same object above, per note 9.

¹¹ Stated under Department of the Interior.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PRISON INDUSTRIES REORGANIZATION ADMINISTRATION								
[Created by Executive Order No. 7194, dated Sept. 26, 1935, under authority of the Emergency Relief Appropriation Act of Apr. 8, 1936]								
Emergency Relief, Prison Industries Reorganization Administration, administrative expenses-----								
1938			\$ 129, 500. 00	\$127, 472. 79	*\$119, 082. 15		\$2, 027. 21	\$8, 390. 64
1935-37	\$219. 10	\$5, 290. 43		1, 733. 27	*3, 405. 19		1, 952. 37	151. 97
Total prison industries reorganization administration-----								
	219. 10	5, 290. 43	129, 500. 00	125, 739. 52	*122, 487. 34		3, 979. 58	8, 542. 61
RAILROAD ADMINISTRATION AND TRANSPORTATION ACT								
[This activity is in liquidation under direction of the Secretary of the Treasury as Director General of Railroads and agent of the President (U. S. C., title 49, secs. 74 and 78). Expenses are paid from receipts]								
Federal control of transportation systems-----								
No year	805, 495. 10		¹² 2, 600. 55	831, 806. 90	831, 806. 90	\$1, 600, 000. 00	39, 902. 55	
Loans to railroads after termination of Federal control, etc.								
No year	2, 364, 031. 18		¹² 64, 075. 11			2, 000, 000. 00	428, 106. 29	
Relief of William H. Ames-----								
No year			2, 000. 00	2, 000. 00	2, 000. 00			
Indefinite:								
Relief of claimants who suffered loss by fire in Minnesota during October 1918-----								
No year			189, 364. 29	189, 364. 29	189, 364. 29			
Special deposit accounts-----								
		785, 543. 46			701, 847. 22			83, 696. 24
Total Railroad Administration and Transportation Act-----								
	3, 169, 526. 28	785, 543. 46	258, 039. 95	640, 442. 61	61, 404. 61	3, 600, 000. 00	468, 008. 84	83, 696. 24
RAILROAD RETIREMENT BOARD								
Salaries and expenses-----								
1938			¹³ 2, 710, 500. 00	2, 694, 942. 32	2, 583, 093. 87		15, 557. 68	111, 848. 45
1937	5, 892. 40	40, 546. 66		347. 15	39, 982. 42		5, 545. 25	911. 39
1936-37	268. 38	910. 97			464. 21		268. 38	446. 76
1935-36	28. 83					28. 83		
Printing and binding-----								
1938			44, 000. 00	40, 000. 00	23, 618. 40		4, 000. 00	16, 381. 60
1937	15, 000. 00	6, 033. 58		15, 000. 00	18, 143. 72			2, 889. 86
				55, 000. 00	41, 762. 12			

1904-38-11

Annuity payments, Railroad Retirement Act of 1935	1936-37	36,621,653.62	5,929,849.10	¹⁴ 46,623,720.69	10,002,067.07	4,072,217.97		
Railroad retirement appropriated account	No year			¹⁵ 146,500,000.00	146,406,307.87	146,406,307.87		93,692.13
Refund of sums paid by carriers under Railroad Retirement Act of 1934	No year			¹⁶ 11,953.33				11,953.33
Total general accounts, Railroad Retirement Board		36,642,843.23	5,977,340.31	102,642,732.64	139,154,530.27	144,999,392.52	28.83	131,016.77
RESETTLEMENT ADMINISTRATION								
[All activities transferred to Department of Agriculture, Farm Security Administration, under Executive Order No. 7530 of Dec. 31, 1936, effective Jan. 1, 1937]								
RURAL ELECTRIFICATION ADMINISTRATION								
[Created by Executive Order No. 7037, dated May 11, 1935, under authority of the Emergency Relief Appropriation Act of Apr. 8, 1935]								
Salaries and expenses	1938-39			700,000.00				700,000.00
	1938			1,450,000.00	1,397,348.06	1,361,225.81		52,651.94
	1937	15,651.51	51,130.44		1,037.08	51,410.00		14,614.43
					1,398,385.14	1,412,635.81		
Printing and binding	1938			70,000.00	63,000.00	45,247.17		7,000.00
Loans and purchase of property	1938			30,000,000.00	11,000,000.00	9,159,343.23		19,000,000.00
Claims for damages, act Dec. 28, 1922, Rural Electrification Administration	No year			7.50	7.50	7.50		
Emergency Relief, Rural Electrification Administration: Administrative expenses	1938			⁵ 2,900.00	2,900.00	*2,869.95		30.05
	1935-37		3,968.34	⁶ 37.50	104.88	*3,586.10		67.38
					2,795.12	*6,456.05		
Loans to private corporations, etc	1935-37	84.72	4,673,264.39	⁶ 46,000.00	45,915.28	*3,542,487.39		1,084,861.72
Loans to States, etc	1935-37		1,231,240.53	⁶ 127,500.00	127,500.00	*801,957.30		301,783.23
Public buildings, parks, utilities, flood control, non-Federal projects	1938			⁵ 60,735.00	60,735.00	*19,939.32		40,795.68

INDEPENDENT OFFICES

¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.
² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
³ Proceeds of railroad securities credited by repay warrants direct to appropriations.
⁴ Exclusive of \$70,500 transferred, act May 14, 1937 (50 Stat. 140, 155), to accounts as follows:
 Salaries and expenses, Division of Disbursement, 1938..... \$52,500
 Stationery, Treasury Department, 1938..... 500
 Contingent expenses, Treasury Department, 1938..... 750
 Salaries, Office of Treasurer United States, 1938..... 16,000
 Printing and binding, Treasury Department, 1938..... 750

¹⁴ Transferred, act July 1, 1937 (50 Stat. 470), to accounts as follows:
 Railroad retirement appropriated account..... \$46,620,000.00
 Railroad retirement account (trust account)..... 3,720.69
¹⁵ Includes \$46,620,000, transferred from "Annuity payments, Railroad Retirement Act of 1935," per note 14.
¹⁶ Transferred from "Railroad retirement fund," trust account, act June 1, 1938 (52 Stat. 608).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
RURAL ELECTRIFICATION ADMINISTRATION—continued								
Rural Electrification Administration, loans to States, etc. (loan from Reconstruction Finance Corporation). ⁴⁰								
Total general accounts, Rural Electrification Administration.....	\$15, 736. 23	\$5, 959, 603. 70	\$32, 110, 105. 00	\$12, 351, 507. 48	\$14, 988, 073. 77		\$19, 774, 333. 75	\$3, 323, 037. 41
SECURITIES AND EXCHANGE COMMISSION								
[Established under act June 6, 1934 (48 Stat. 885, sec. 4)]								
Securities and Exchange Commission.....			3, 850, 000. 00	3, 634, 082. 13	3, 544, 229. 59		215, 917. 87	89, 852. 54
1938				49, 385. 40	100, 499. 72		528, 070. 87	38, 056. 45
1937	577, 456. 27	89, 170. 77		19, 597. 65	533. 36	\$46, 293. 08		
1936	26, 695. 43	20, 131. 01		8. 14	8. 14	8. 14		
1935				3, 663, 861. 74	3, 645, 254. 53			
Printing and binding.....			45, 000. 00	40, 000. 00	24, 915. 72		5, 000. 00	15, 084. 28
1938				5, 000. 00	14, 406. 31			24. 54
1937	5, 000. 00	9, 430. 85		61. 30		161. 30		
1936	100. 00	61. 30		44, 938. 70	39, 322. 03			
Total, general accounts, Securities and Exchange Commission.....	609, 251. 70	118, 793. 93	3, 895, 000. 00	3, 708, 800. 44	3, 684, 576. 56	46, 462. 52	748, 988. 74	143, 017. 81
SMITHSONIAN INSTITUTION								
Salaries and expenses.....			36, 330. 00	36, 030. 68	35, 775. 48		299. 32	255. 20
1938				2. 40	151. 49		29. 65	
1937	27. 25	153. 89				9. 60		
1936	9. 60			36, 028. 28	35, 926. 97			
American ethnology.....			58, 730. 00	57, 691. 42	55, 377. 87		1, 038. 58	2, 313. 55
1938				160. 26	393. 30		23. 57	
1937	183. 83	233. 04				50. 19		
1936	50. 19			57, 851. 68	55, 771. 17			

Astrophysical Observatory	1938			30,850.00	29,805.51	27,834.54		1,044.49	1,970.97
	1937	115.70	444.70		93.76	538.46		21.94	
	1936	19.92					19.92		
					29,899.27	28,373.00			
International exchanges	1938			44,260.00	43,185.39	41,077.01		1,074.61	2,108.38
	1937	140.03	1,371.99		138.07	1,510.06		1.96	
	1936	186.86					186.86		
					43,323.46	42,587.07			
National Collection of Fine Arts	1938			34,275.00	33,459.88	32,929.34		815.12	530.54
	1937	166.17	1,238.66		10.67	1,227.99		176.84	
	1936	63.47					63.47		
					33,449.21	34,157.33			
Printing and binding	1938			65,000.00	33,500.00	13,622.10		31,500.00	19,877.90
	1937	13,500.00	22,613.64		13,500.00	32,378.41			3,735.23
	1936-37		8,406.22			8,406.22			
			4,200.00			4,200.00			
					47,000.00	58,606.73			
Maintenance and operation, National Museum	1938			144,840.00	141,536.37	134,538.17		3,303.63	6,998.20
	1937	2,685.51	10,330.78		2,275.51	12,606.29		410.00	
	1936	503.54			3.37	3.37	506.91		
					143,808.51	147,141.09			
Preservation of collections, National Museum	1938			609,380.00	605,952.57	598,923.15		3,427.43	7,029.42
	1937	1,826.37	6,151.31		1,190.47	7,293.71		635.90	48.07
	1936	1,162.92	898.41		836.91	61.50	1,999.83		
					2.65	2.65	2.65		
					606,303.48	606,275.71			
Permanent and indefinite: Expenses of Smithsonian Institution, interest account	No year			60,000.00	60,000.00	60,000.00			
SPECIAL ACCOUNTS									
Special deposit accounts			293,113.23			165,026.02			458,139.25
Total, general and special accounts, Smithsonian Institution		20,641.36	349,155.87	1,083,665.00	1,057,663.89	903,813.05	2,839.43	43,803.04	503,006.71

* Stated under Reconstruction Finance Corporation, p. 440.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS								
SOCIAL SECURITY BOARD ^{16a}								
[Act Aug. 14, 1935 (49 Stat. 620-648)]								
Salaries and expenses, Social Security Board.....	1938		¹⁷ \$21,441,000.00	\$18,959,558.81	\$17,809,684.54		\$2,481,441.19	\$1,149,874.27
	1937	\$11,168,357.96	¹⁸ 12,000,000.00	<i>928,537.74</i>	<i>382,038.41</i>		96,895.70	860,065.67
	1936-37	2,636.57		332.46	4,694.96		2,304.11	3,826.27
	1936	4,889.79		<i>37,818.74</i>	9,228.27	\$42,708.53		
				17,993,534.79	18,205,646.18			
Working funds:								
Commerce, Census (salaries and expenses, Social Security Board).....	1937	7.90	801.51	7.90	809.41			
Post Office Department (salaries and expenses, Social Security Board).....	1938			<i>536.79</i>	<i>1,238.70</i>		536.79	701.91
Treasury, Internal Revenue (salaries and expenses, Social Security Board).....	1938			<i>15,176.08</i>	<i>31,518.65</i>		15,176.08	16,342.57
Printing and binding, Social Security Board.....	1938		1,000,000.00	875,000.00	635,506.40		125,000.00	239,493.60
Grants to States for—								
Aid to dependent children, Social Security Board.....	Apr. 1, 1938-39		45,000,000.00	8,000,000.00	671,413.76		37,000,000.00	7,328,586.24
	1937-38	54,600,000.00	¹⁹ 29,911,000.00	24,687,612.88	24,474,019.90		1,387.12	213,592.98
	1936-37			<i>11,243.23</i>			11,243.23	
	1936	2,518,090.28				2,518,090.28		
				32,676,369.65	25,145,433.66			
Aid to the blind, Social Security Board.....	Apr. 1, 1938-39		8,000,000.00	2,000,000.00	192,142.08		6,000,000.00	1,807,857.92
	1937-38	10,000,000.00	¹⁹ 4,990,000.00	5,009,640.44	5,007,099.35		359.56	2,541.09
	1936-37			<i>111,147.08</i>	<i>4,058.63</i>		111,147.08	
	1936	711,701.85				711,701.85		
				6,898,493.36	5,203,300.06			
Old-age assistance, Social Security Board.....	Apr. 1, 1938-39		214,000,000.00	50,000,000.00	16,973,556.08		164,000,000.00	33,026,443.92
	1937-38	132,000,000.00	²⁰ 34,901,000.00	166,859,777.24	168,765,535.50		41,222.76	27,462.71
	1936-37	5,790.19		<i>14,862.73</i>	<i>14,103.37</i>		20,652.97	
	1936	6,647.43				6,647.43		
				216,844,914.46	185,724,988.21			

Unemployment compensation administration, Social Security Board.....	1938			3,500,000.00	3,500,000.00	3,361,501.68		138,498.32
	1937-38	19,000,000.00		²¹ 19,840,678.09	38,840,678.09	38,840,090.36		587.73
	1936-37	19,000,000.00	840,678.09	²² 19,840,678.09	840,678.09			
	1936	1,312,432.46					1,312,432.46	
					41,500,000.00	42,201,592.04		
Foreign service pay adjustment, appreciation of foreign currencies (Social Security Board).....	1938			²³ 4,850.00				4,850.00
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Social Security Board)...	1937	5,200.00			1,000.00	498.88		501.12
	1936		1,000.00	²⁴ 11.43	11.43	988.57		
					988.57	1,487.45		
Wage records, Social Security Board.....	1936-37	1,307,126.86	513,879.44		1,085,448.80	1,076,723.81	221,678.06	522,604.43
Working funds:								
Commerce, Census (wage records, Social Security Board)	1936-37		568.00			568.00		
Labor, Labor Statistics (wage records, Social Security Board)	1936-37		10,000.00			157.06		9,842.94
Post Office Department (wage records, Social Security Board)	1936-37	2,730,435.56	83,834.98		2,701,773.45	2,775,980.52	28,662.11	9,627.91
Total, general accounts, Social Security Board.....		254,373,316.85	5,737,068.94	280,945,838.57	320,560,818.11	280,939,435.45	4,591,580.55	210,166,756.76
								45,358,451.60

^{16a} Additional expenditures under the Social Security Act were made as follows:

Administrative expenses:				
Under Department of Commerce.....		\$8,742.80		
Under Department of Labor.....		333,132.86		
			\$341,875.66	
Grants to States:				
Under Department of Labor.....		7,772,896.67		
Under Treasury Department.....		8,907,714.63		
			16,680,611.30	
Old-age reserve account.....			387,000,000.00	
			404,022,486.96	
				\$59,000 trans-

¹⁷ Includes \$12,000,000 transferred from 1937 account, act June 28, 1937 (50 Stat. 344), and excludes \$59,000 transferred, act May 14, 1937 (50 Stat. 140, 155), to accounts as follows:				
Salaries and expenses, Division of Disbursement, 1938.....			\$50,000	
Printing and binding, Treasury Department, 1938.....			200	
Salaries, Office of Treasurer, United States, 1938.....			8,500	
Stationery, Treasury Department, 1938.....			100	
Contingent expenses, Treasury Department, 1938.....			200	

¹⁸ Transferred to 1938 account. See note 17.

¹⁹ Transferred to "Grants to States for old-age assistance, Social Security Board, 1937-38," act June 28, 1937 (50 Stat. 345).

²⁰ Transferred, per note 19, from accounts as follows:

Grants to States:		
Aid to dependent children, Social Security Board, 1937-38.....		\$29,911,000
Aid to the blind, Social Security Board, 1937-38.....		4,090,000

²¹ Transferred from 1936-37 account, act June 28, 1937 (50 Stat. 344).

²² Transferred to 1937-38 account. See note 21.

²³ Transferred from account under same title (Independent Offices), p. 179, act June 28, 1937 (50 Stat. 335).

²⁴ Returned to account under same title (Independent Offices), p. 480, act Mar. 26, 1934 (48 Stat. 466).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
TENNESSEE VALLEY AUTHORITY								
[Act May 18, 1933 (48 Stat. 58-72)]								
Tennessee Valley Authority fund. 1938			²⁵ \$51,853,081.25	\$42,574,495.13	\$41,818,866.56			
1937	\$6,098,154.53	\$5,582,337.80	²⁶ 11,816,108.60	<i>5,717,954.07</i>	<i>135,616.27</i>			\$9,278,586.12
				36,856,541.06	41,683,250.29			
Working funds:								
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority fund) No year	1.16	1,932.50		1.16	1,929.94			3.72
Interior, Reclamation Norris Dam (Tennessee Valley Authority fund) No year	5.06			5.06	5.06			
Tennessee Valley Authority fund (transfer to Geological Survey):								
Act Aug. 9, 1937 1938			²⁷ 119,889.49	119,790.85	98,963.65		98.64	20,827.20
Act June 22, 1936 1937	9,234.87	16,399.55		9,117.98	25,095.35		116.89	422.18
				128,908.83	124,059.00			
NATIONAL INDUSTRIAL RECOVERY, Tennessee Valley Authority:								
Working funds:								
Interior, Geological Survey (Tennessee Valley Authority, N. I. R.) No year		15.76			*15.76			
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority, N. I. R.) No year	3.31	6.53					3.31	6.53
Special deposit account		109,757.82			16,732.13			126,489.95
Total, Tennessee Valley Authority	6,107,398.93	5,710,449.96	40,156,862.14	36,985,456.11	41,792,527.92		9,278,804.96	903,378.15
TEXAS CENTENNIAL EXPOSITION								
[Act Aug. 12, 1935 (49 Stat. 575)]								
Texas Centennial Exposition No year	7,021.13	142.45	²⁸ 2,220.64	138.81	3.64		4,939.30	

Texas Centennial Exposition (transfers, act Aug. 12, 1935):								
To Government Printing Office	No year		4.22			4.22		
To Farm Credit Administration	No year		2,000.00			2,000.00		
To Federal Housing Administration	No year		410.12			307.65		102.47
To Federal Home Loan Bank Board	No year	43.53	.89	²⁰ 44.42	.89			
To National Advisory Committee for Aeronautics	No year	20.82	738.03	²⁰ 758.85	738.03			
To National Capital Park and Planning Commission	No year	479.64	1,330.50	²⁰ 261.02	218.62	1,549.12		
To U. S. Maritime Commission	No year		63.92	²⁰ 49.90	49.90	14.02		
To Veterans' Administration	No year		130.20		127.64	2.56		127.64
To Department of Agriculture	No year	489.10	668.98	²⁰ 1,147.34	658.24	10.74		
To Farm Security Administration	No year		838.13	²⁰ 805.13	805.13	33.00		
To Department of Commerce	No year	165.38	5,615.65		158.95	1,457.38	6.43	4,317.22
To Department of the Interior	No year	33.55	73.39		10.20	56.64	43.75	6.55
To Department of Labor	No year	65.89	406.23		65.89	467.01		5.11
To Navy Department	No year	7,357.86		²⁰ 1,287.46	5,422.75	5,422.75	647.65	
To Post Office Department	No year		650.04	²⁰ 38.30	38.30	611.74		
To Treasury Department	No year	20.83	394.68	²⁰ 414.43	393.60	1.08		
To War Department	No year	10,215.98			6.15	6.15	10,209.83	
To Emergency Conservation Work, War	No year	696.35			133.97	133.97	562.38	
Total, Texas Centennial Exposition		26,610.06	13,467.43	7,027.49	3,045.59	12,081.67	16,536.98	4,431.35
GREATER TEXAS AND PAN AMERICAN EXPOSITION								
[Public Resolution No. 21, Apr. 9, 1937 (50 Stat. 60)]								
Greater Texas and Pan American Exposition	No year	504,308.43	20,297.75	²⁰ 17,258.92	448,322.97	455,606.12	73,244.38	13,014.60
Greater Texas and Pan American Exposition (transfers, act Apr. 9, 1937):								
To Library of Congress	No year		100.00	³¹ 100.00	100.00			
To Government Printing Office	No year	900.00	500.00	³¹ 43.41	856.59	1,356.59		
To Farm Credit Administration	No year			³¹ 1,327.24	1,327.24	1,327.24		
To Federal Home Loan Bank Board	No year		1,800.00			1,777.68		22.32
To Federal Housing Administration	No year	993.33	3,332.34		993.33	4,163.87		161.80
To National Advisory Committee for Aeronautics	No year		2,000.00	³¹ 5.42	5.42	1,989.03		5.55
To National Capital Park and Planning Commission	No year		460.00	³¹ 11.00	11.00	449.00		
To Smithsonian Institution	No year		4,395.84	³¹ 1,028.28	1,028.28	3,367.56		

¹⁸ Includes \$11,816,700.74 transferred from 1937 account, act May 28, 1937 (50 Stat. 217), and excludes \$129,889.49 transferred, acts May 14, 1937 (50 Stat. 155), and Aug. 9, 1937 (50 Stat. 599), to accounts as follows:
Tennessee Valley Authority fund (transfer to Geological Survey), 1938..... \$119,889.49
Printing and binding, Treasury Department, 1938..... 200.00
Contingent expenses, Treasury Department, 1938..... 250.00
Stationery, Treasury Department, 1938..... 100.00
Salaries, Office of Treasurer of United States, 1938..... 9,450.00
¹⁹ This account was charged with \$11,816,700.74, transferred to 1938 account, per note 25, and credited with \$592.14 transferred, act June 23, 1936 (49 Stat. 1845), from accounts as follows:
Salaries, Office of Treasurer of United States, 1937..... \$541.25
Contingent expenses, Treasury Department, 1937..... 8.29
Stationery, Treasury Department, 1937..... 42.60

²⁷ Transferred from same object under Tennessee Valley Authority fund. See note 25.
²⁸ This account was credited with \$4,808.85, returned from the several departments and independent offices indicated in note 29, act Aug. 12, 1935 (49 Stat. 575), and charged with \$7,027.49 transferred to "Greater Texas and Pan American Exposition," act Apr. 9, 1937 (50 Stat. 58).
²⁹ Returned to "Texas Centennial Exposition." See note 28.
³⁰ This account was charged with \$8,000, transferred to same object under Commerce, and credited with \$7,027.49, transferred from "Texas Centennial Exposition" (see note 28), and \$18,231.43, returned from the several departments and independent offices indicated in note 31, act Apr. 9, 1937 (50 Stat. 60).
³¹ Returned to "Greater Texas and Pan American Exposition." See note 30.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
GREATER TEXAS AND PAN AMERICAN EXPOSITION—continued								
Greater Texas and Pan American Exposition—Contd.								
To Tennessee Valley Authority.....	No year	\$1,615.85	³¹ \$4.16	\$4.16	\$1,611.69			
To U. S. Maritime Commission.....	No year	5,000.00	³¹ 2,574.83	2,574.83	2,270.37		\$154.80	
To Veterans' Administration.....	No year	1,700.00			1,569.51		130.49	
To Department of Agriculture.....	No year	\$2,000.00		1,971.87	11,805.87	\$28.13	12.00	
To Farm Security Administration.....	No year	2,000.00	³¹ 665.93	665.93	1,334.07			
To Department of Commerce.....	No year	3,831.80	³² 8,000.00	8,000.00	11,537.65		294.15	
To Department of the Interior.....	No year	100.00	7,400.00	98.25	7,491.84	1.75	6.41	
To Department of Labor.....	No year	2,500.00	³¹ 2.49	2,496.70	9,800.97	.81	73.52	
To Navy Department.....	No year	4,000.00	³¹ 2,841.45	1,039.43	1,039.43	119.12		
To Navy Department (Marine Band).....	No year	1,668.00	³¹ 437.52	1,230.48	1,230.48			
To Post Office Department.....	No year	1,000.00	³¹ 776.32	223.68	1,223.68			
To Department of State.....	No year	5,500.00	³¹ 1,577.53	3,922.47	4,922.47			
To Treasury Department.....	No year		³¹ 690.49	690.49	3,494.41		88.40	
To Treasury Department (Public Health Service).....	No year	1,500.00	³¹ 1,555.00	55.02	2,258.29	.02	27.76	
To War Department.....	No year	33,273.03	³¹ 4,590.36	27,498.11	27,498.11	1,184.56		
Total, Greater Texas and Pan American Exposition.....		557,742.79	7,027.49	490,191.51	556,471.45	74,578.77	13,991.80	
THOMAS JEFFERSON MEMORIAL COMMISSION								
Thomas Jefferson Memorial Commission ³³								
	No year		500,000.00			500,000.00		
	1937-38		20,000.00	20,000.00	11,963.28		8,036.72	
	1937	1,739.70			942.35		797.35	
	1935-36	75.86		75.86		\$75.86		
Total, Thomas Jefferson Memorial Commission.....		1,815.56	520,000.00	19,924.14	12,905.63	75.86	8,834.07	
U. S. FUEL ADMINISTRATION								
Relief of—								
James H. Allport.....	No year		127.16	127.16	127.16			
Harry A. Garfield.....	No year		2,986.65	2,986.65	2,986.65			
Cyrus Garnsey, Jr.....	No year		80.00	80.00	80.00			
Frank E. Harkness.....	No year		117.50	117.50	117.50			
Total, United States Fuel Administration.....			3,311.31	3,311.31	3,311.31			

UNITED STATES MARITIME COMMISSION

[Created by Merchant Marine Act, 1936, approved June 20, 1936 (49 Stat. 1985)]

Construction fund, U. S. Maritime Commission, act June 29, 1936, revolving fund.....	No year	103, 257, 951. 12	6, 244, 251. 16	²⁴ 711, 699. 88	597, 794. 70	2, 001, 029. 54	104, 567, 445. 70	7, 647, 486. 00
Federal ship mortgage insurance fund, United States Maritime Commission.....	1938-39			(²⁵)				
Federal ship mortgage insurance fund, revolving fund, United States Maritime Commission.....	No year			²⁶ 500, 000. 00			500, 000. 00	
Foreign service pay adjustment, appreciation of foreign currencies (United States Maritime Commission).....	1938			²³ 3, 300. 00	3, 300. 00	3, 022. 43		277. 57
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (United States Maritime Commission).....	1937	441. 66		²⁷ 2. 21	443. 87	443. 87		
Claims for damages, act Dec. 28, 1922, United States Maritime Commission.....	No year			50. 00			50. 00	
Judgments, United States Courts, United States Maritime Commission.....	No year			12, 483. 49	12, 483. 49	12, 483. 49		
Special deposit accounts.....			131. 32			89. 32		42. 00
<i>U. S. Shipping Board Bureau</i>								
Salaries and expenses, U. S. Shipping Board Bureau.....	1936	47, 996. 23					47, 996. 23	
Judgments, Court of Claims, United States Shipping Board, Emergency Fleet Corporation.....	No year	194, 500. 50		2, 778, 333. 00	2, 972, 833. 50	2, 972, 833. 50		
Indefinite: Relief of certain purchasers of lands, Borough of Brooklawn, N. J.....	No year			1, 897. 77	1, 897. 77	1, 897. 77		
Total, general accounts, United States Maritime Commission.....		103, 500, 889. 51	6, 244, 382. 48	4, 007, 766. 35	2, 393, 163. 93	989, 740. 84	47, 996. 23	105, 067, 495. 70
UNITED STATES SUPREME COURT BUILDING COMMISSION								
United States Supreme Court Building.....	No year	112, 871. 33	110, 313. 90		34, 996. 85	120, 352. 82	77, 874. 48	24, 957. 93

INDEPENDENT OFFICES

²¹ Transferred from account under same title (Independent Offices), p. 179, act June 28, 1937 (50 Stat. 335).

²² Heretofore stated under "Miscellaneous commissions, boards, etc." See also Interior, National Park Service.

²⁴ This account was charged with \$7,000, transferred to "Salaries and expenses, Division of Disbursement, 1938," act May 14, 1937 (50 Stat. 140), and credited with \$718,699.88, transferred from "Deficiency in the postal revenues, 1938." See note a, under "Deficiency in the postal revenues," p. 327.

²⁶ Appropriation of \$500,000 transferred to "Federal ship mortgage insurance fund, revolving fund, United States Maritime Commission," act June 25, 1938 (52 Stat. 1119).

²⁵ Transferred from "Federal ship mortgage insurance fund, United States Maritime Commission," per note 35.

²⁷ Transferred from account under same title (Independent Offices), p. 180, act Mar. 19, 1936 (49 Stat. 1173).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
UNITED STATES TARIFF COMMISSION								
United States Tariff Commission.....								
1938			\$925,000.00	\$885,093.94	\$883,401.89			
1937	\$26,274.27	\$12,902.34		7,656.47	17,881.21		\$39,906.06	\$1,692.05
1936	8,794.93	13.59		22.94	36.53	\$8,771.99	18,617.80	2,677.60
1918				3.33	3.33	3.33		
Certified claims			9.30	9.30	9.30			
				892,779.32	901,325.60			
Working fund, Commerce, Foreign and Domestic Commerce (United States Tariff Commission).....		150.70						150.70
No year								
Foreign service pay adjustment, appreciation of foreign currencies (United States Tariff Commission).....			1,800.00	203.17	203.17		1,596.83	
1938								
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Tariff Commission).....				413.97	413.97		2,586.03	
1937	3,000.00			15.74	15.74			
1936	2,943.46		2,959.20	233.76	233.76			
1934-35			233.76					
				164.47	164.47			
Printing and binding.....			20,000.00	13,000.00	7,809.08		7,000.00	5,190.92
1938				5,000.00	7,453.75			
1937	5,000.00	2,453.75			1,613.26			
1936		1,613.26		1,000.00	1,000.00			
1934-36	1,000.00			19,000.00	17,876.09			
Indefinite:								
Increase of compensation, United States Tariff Commission.....				.17	.17	.17		
1918								
Total general accounts, United States Tariff Commission.....	47,012.66	17,133.64	943,616.34	912,146.79	919,569.16	8,775.49	69,706.72	9,711.27

VETERANS' ADMINISTRATION

Salaries and expenses, Veterans' Administration-----	1938			** 92,655,000.00	84,949,691.53	77,649,292.12		7,705,308.47	7,300,399.41
	1937	11,646,729.96	5,351,671.60		1,507,499.93	6,681,603.02		10,139,230.03	177,568.51
	1936	4,460,005.97	925,704.54	** 3,363.75	872,269.73	53,434.81	5,335,639.45		
	1935				171.58	27,297.63	27,469.21		
	1934				53.88	7,755.59	7,809.47		
	1933					1,591.85	1,591.85		
	1932					857.11	857.11		
Certified claims		10.01		9,342.30	7,465.54	7,465.54		1,886.77	
					85,554,885.09	84,354,293.31			
Salaries and expenses, Veterans' Administration (transfer to War Department):									
Act June 28, 1937-----	1938			⁴⁰ 1,345,000.00	1,264,453.86	1,264,453.86		80,546.14	
Act May 19, 1936-----	1937	120,300.92			118,207.61	118,207.61		2,093.31	
Act Feb. 2, 1935-----	1936	3,363.75		⁴¹ 3,363.75					
					1,382,661.47	1,382,661.47			
Working funds:									
Commerce, Standards (Veterans' Administration)-----	No year		1,932.91		1,932.91			1,932.91	
Treasury, Public Health (Veterans' Administration)-----	No year	21.75					21.75		
Salaries and expenses, Veterans' Bureau-----									
	1931				11.18	11.18	11.18		
	1929				272.50	272.50	272.50		
	1928				40.00	40.00	40.00		
	1927				15.00	15.00	15.00		
1926 and prior Certified claims				127.16	421.59	421.59	421.59	122.66	
					4.50	4.50			
					755.77	755.77			
Salaries and expenses, Bureau of War Risk Insurance-----									
	1921				20.00	20.00	20.00		
	1919				27.23	27.23	27.23		
					47.23	47.23			
Adjusted-service certificate fund, Veterans' Administration (indefinite) ⁴² -----	No year		607,828.04				607,828.04		
Administrative expenses, Adjusted Compensation Payment Act, 1936, Veterans' Administration-----	1936-37	1,751,424.52	68,046.66		48,557.93	14,168.94		1,799,982.45	5,319.79
Adjusted-service and dependent pay, Veterans' Administration-----									
	No year	2,013,759.45	864.53	250,000.00	1,874,063.46	1,083,597.66		389,705.99	791,320.33
	1937-38	169.42	268,867.94		169.42	269,036.50			.86
					1,874,222.88	1,352,634.16			

INDEPENDENT OFFICES

³³ Transferred from account under same title (Independent Offices), p. 179, act June 28, 1937 (50 Stat. 335).

³⁴ Returned to account under same title (Independent Offices), p. 180, act Mar. 26, 1934 (48 Stat. 466).

³⁵ Exclusive of \$1,345,000, transferred to same object under War Department. See note 40.

³⁶ Returned from same object under War Department. See note 41.

⁴⁰ Transferred from same object above. See note 38.

⁴¹ Transferred to same object above. See note 39.

⁴² See also trust account, p. 451.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
VETERANS' ADMINISTRATION—continued								
Claims for damages, act Dec. 28, 1922, Veterans' Administration.....	No year	\$2. 85		\$330. 04	\$311. 29	\$311. 29		\$21. 60
Hospital and domiciliary facilities and services, Veterans' Administration.....	No year	16, 061, 883. 79	\$2, 959, 636. 82		9, 999, 706. 69	9, 264, 865. 60		6, 062, 177. 10
Hospital and domiciliary facilities and services, Veterans' Administration (transfer to War Department, act June 18, 1930).....	No year	68. 28						68. 28
Working fund, Commerce, Coast and Geodetic Survey (hospital and domiciliary facilities and services, Veterans' Administration).....	No year		1, 146. 44			95. 71		1, 050. 73
Hospital facilities and services, Veterans' Administration.....	No year	51, 071. 02	18, 743. 39		44, 865. 94	46, 382. 05		6, 205. 08
Judgments, Court of Claims, Veterans' Administration.....	No year	5, 900. 00		33, 534. 85	21, 245. 15	21, 245. 15		18, 189. 70
Judgments, United States courts, Veterans' Administration.....	No year	2, 184. 63		254. 97	2, 385. 60	2, 385. 60		54. 00
Military and naval compensation, Veterans' Administration.....	No year				11, 787. 77	11, 787. 77		\$11, 787. 77
	1933 and prior				3, 337. 87	3, 337. 87		3, 337. 87
	1932 and prior				2, 429. 25	2, 429. 25		2, 429. 25
Certified claims				911. 16	911. 16	911. 16		
					16, 643. 73	16, 643. 73		
Military and naval compensation, Veterans' Bureau.....	1931 and prior				1, 947. 53	1, 947. 53		1, 947. 53
	1930 and prior				2, 619. 58	2, 619. 58		2, 619. 58
	1929 and prior				2, 432. 16	2, 432. 16		2, 432. 16
	1928 and prior				2, 503. 45	2, 503. 45		2, 503. 45
	1927 and prior				1, 579. 76	1, 579. 76		1, 579. 76
	1926 and prior				1, 833. 47	1, 833. 47		1, 833. 47
	1925 and prior				2, 956. 22	2, 956. 22		2, 956. 22
Certified claims			1, 510. 00		1, 510. 00	1, 510. 00		
					14, 362. 17	14, 362. 17		

Emergency Relief Veterans' Administration:									
Administrative expenses.....	1935-37		2, 447. 93	⁶ 2, 253. 77	2, 253. 77	*6. 75			207. 41
Construction and improvement of buildings, etc.....	1935-37		5, 188. 74	⁸ 3, 700. 62	3, 700. 62	*1, 212. 51			275. 61
Highways, roads, and streets.....	1938			⁵ 191, 617. 00	189, 244. 00	*33, 099. 65		2, 373. 00	156, 144. 35
Public buildings, parks, utilities, flood control, etc.....	1938			⁵ 887, 061. 00	885, 971. 00	*208, 446. 94		1, 090. 00	677, 524. 06
NATIONAL INDUSTRIAL RECOVERY, Veterans' Administration	⁴³ 1933-39	3, 930. 18	37, 738. 73	⁴⁴ 4, 290. 94	1, 000. 00	*35, 607. 12		639. 24	1, 131. 61
Public Works Administration, Act of 1938 (allotment to Veterans' Administration).....	1938-40			⁴⁵ 13, 268, 200. 00				13, 268, 200. 00	
Military and naval family allowance, Veterans' Administration.....	No year	617, 694. 61			960. 95	960. 95		618, 655. 56	
Foreign service pay adjustment, appreciation of foreign currencies (Veterans' Administration).....	1938			²³ 100. 00	100. 00	35. 83			64. 17
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Veterans' Administration).....	1937	650. 00	35. 60		29. 91	5. 69		679. 91	
Military and naval insurance, Veterans' Administration.....	No year	2, 787, 295. 52	74. 80	⁴⁶ 899, 356. 04	2. 60	72. 20		3, 686, 654. 16	
1938 and prior				88, 752, 000. 00	82, 983, 362. 34	78, 918, 843. 74		5, 768, 637. 66	4, 064, 518. 60
1937 and prior		14, 627, 937. 82	3, 231, 555. 72		1, 792, 379. 80	4, 393, 407. 10		12, 835, 558. 02	630, 528. 42
1936 and prior		7, 182, 994. 49	39, 465. 12		2, 802. 78	36, 662. 34	7, 185, 797. 27		
1935 and prior					2, 313. 72	2, 313. 72			
1934 and prior					1, 426. 11	1, 426. 11			
1933 and prior					5, 258. 64	5, 258. 64			
1932 and prior					751. 23	751. 23			
					84, 763, 187. 06	83, 339, 235. 68			
Military and naval insurance, Veterans' Bureau.....	1931 and prior				592. 01	592. 01	592. 01		
1930 and prior					961. 57	961. 57	961. 57		
1929 and prior					324. 52	324. 52	324. 52		
1928 and prior					1, 028. 06	1, 028. 06	1, 028. 06		
1927 and prior					1, 162. 64	1, 162. 64	1, 162. 64		
1926					1, 507. 82	1, 507. 82	1, 507. 82		
1925					2, 091. 51	2, 091. 51	2, 091. 51		
1924					812. 68	812. 68	812. 68		
1923					787. 22	787. 22	787. 22		
					9, 268. 03	9, 268. 03			

INDEPENDENT OFFICES

⁶ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

⁸ Returned to "Emergency relief, 1935-37" act Apr. 8, 1935 (49 Stat. 115). See table, p. 580.

²³ Transferred from account under same title (Independent Offices), p. 179, act June 28, 1937 (50 Stat. 335).

⁴³ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-57470).

⁴⁴ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.

⁴⁵ Allotted under act June 21, 1938 (52 Stat. 816, 817), from "Public Works Administration, Act of 1938, 1938-40." See table, p. 584.

⁴⁶ Premium on term insurance credited by repay warrants direct to appropriations.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
VETERANS' ADMINISTRATION—continued								
Medical and hospital services, Veterans' Bureau								
1931 and prior				\$1,829.49	\$1,829.49	\$1,829.49		
1930 and prior				1,557.06	1,557.06	1,557.06		
1929 and prior				2,698.13	2,698.13	2,698.13		
1928 and prior				3,557.98	3,557.98	3,557.98		
1927				1,048.12	1,048.12	1,048.12		
1926				410.90	410.90	410.90		
1925				520.68	520.68	520.68		
1924				33.08	33.08	33.08		
1923				37.00	37.00	37.00		
1922 and prior				1,321.25	1,321.25	1,321.25		
Certified claims			\$1,443.68	1,415.64	1,415.64		\$28.04	
				11,598.05	11,598.05			
Printing and binding, Veterans' Administration			125,000.00	95,000.00	70,743.85		30,000.00	\$24,256.15
1938				9,427.46	57,844.98		587.84	5,169.39
1937	\$10,015.30	\$53,586.91		4,058.11	220.55	4,535.47		
1936	477.36	3,837.56						
				100,369.35	128,368.28			
Vocational rehabilitation, revolving fund, Veterans' Administration				223.16	223.16		223.16	
No year								
Vocational rehabilitation, Veterans' Administration				841.69	841.69		4,214.02	
No year	3,372.33							
Vocational rehabilitation, Veterans' Bureau				50.50	50.50	50.50		
1925				407.66	407.66	407.66		
1924				330.50	330.50	330.50		
1923				75.69	75.69	75.69		
1922				107.65	107.65	107.65		
1921								
				972.00	972.00			
Army and Navy pensions			410,000,000.00	65,000,000.00	1,563,542.05		345,000,000.00	63,436,457.95
1939 and prior				400,893,584.45	400,488,125.25		61,415.55	405,459.20
1938 and prior	400,955,000.00			13,634,972.57	749,088.29		39,621,892.74	94,290.59
1936-37	25,986,920.17	14,478,351.45		1,930,850.54	4,859.37	2,790,620.54		
1935-36	859,770.00	1,935,709.91		9,492.82	8,744.26	9,552.82		
1934-35		748.56	60.00	12,188.68	12,188.68	12,188.68		
1933-34				1,242.23	1,242.23		44.33	
Certified claims			1,286.56					
				450,307,322.07	402,785,924.25			

Army pensions -----	1933				2, 115. 80	2, 115. 80	2, 115. 80		
	1932				1, 505. 20	1, 505. 20	1, 505. 20		
	1931				745. 00	745. 00	745. 00		
	1930				733. 67	733. 67	733. 67		
	1929				850. 00	850. 00	850. 00		
	1928				423. 00	423. 00	423. 00		
	1927				187. 79	187. 79	187. 79		
1926 and prior Certified claims				201. 00	201. 00	201. 00	229. 00		
					6, 588. 46	6, 588. 46			
Navy pensions -----	1933				253. 00	253. 00	253. 00		
State and Territorial homes for disabled soldiers and sailors	1933				30. 00	30. 00	30. 00		
National Home for Disabled Volunteer Soldiers:									
Central Branch-----	1921				9. 34	9. 34	9. 34		
Southern Branch-----	1928				36. 66	36. 66	36. 66		
Relief of:									
Acme Wire and Iron Works--	No year			990. 00	990. 00	990. 00			
Eliza Boykin-----	No year	4, 088. 00			4, 088. 00	4, 088. 00			
Certain former disbursing of- ficers, Veterans' Adminis- tration, etc-----	No year			569. 51	569. 51	569. 51			
Mary L. Dickson-----	1938			240. 00	220. 00	220. 00		20. 00	
	1937	40. 00			40. 00	40. 00			
					260. 00	260. 00			
Bernard Knopp-----	No year			1, 708. 27				1, 708. 27	
N. C. Nelson-----	No year			870. 00	870. 00	870. 00			
R. R. Purcell-----	No year	86. 06			86. 06	86. 06			
Olin J. Salley-----	No year			44. 00				44. 00	
James H. Smith-----	No year			5, 000. 00	5, 000. 00	5, 000. 00			
Indefinite:									
Increase of compensation, Bu- reau of War Risk Insur- ance-----	1922				1. 33	1. 33	1. 33		
	1921				2. 00	2. 00	2. 00		
					3. 33	3. 33			
Total, general accounts, Veterans' Administra- tion -----		489, 157, 168. 16	29, 993, 183. 90	608, 421, 757. 67	635, 018, 292. 45	583, 528, 084. 02	15, 450, 443. 39	447, 110, 189. 99	81, 483, 392. 33
WAR FINANCE CORPORATION									
[This activity is in liquidation under the direction of the Secretary of the Treas- ury (U. S. C., title 15, sec. 374). Ex- penses are paid from receipts]									
Subscriptions to capital stock, War Finance Corporation-----	No year		10, 000. 00		9, 000. 00		9, 000. 00		1, 000. 00
Special deposit accounts-----			24, 333. 10			8, 092. 72			16, 240. 38
Total, War Finance Cor- poration -----			34, 333. 10		9, 000. 00	8, 092. 72	9, 000. 00		17, 240. 38

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
WORKS PROGRESS ADMINISTRATION								
[Created by Executive Order No. 7034 dated May 6, 1935, under authority of the Emergency Relief Appropriation Act of Apr. 8, 1935. Extended until June 30, 1939, by act June 21, 1938 (52 Stat. 811, sec. 4)]								
Emergency Relief, Works Progress Administration-----	1938-39		⁴⁷ \$1,421,875,087.46	\$250,000,000.00			\$1,171,875,087.46	\$250,000,000.00
[Allocations and expenditures from the above appropriation are shown under offices to which funds are allocated. For complete statement of these accounts see p. 583]								
Emergency Relief, Works Progress Administration, Federal construction projects approved under prior Emergency Relief Acts-----	1938-39		⁴⁸ 1,674,764.54				1,674,764.54	
Emergency Relief, Works Progress Administration:								
Administrative expenses, general-----	1938		⁵ 46,925,000.00	46,871,117.91	*\$44,922,908.28		53,882.09	1,948,209.63
Administrative expenses, project supervision-----	1938		⁶ 16,500,000.00	16,487,528.08	*15,529,436.81		12,471.92	958,091.27
Administrative expenses-----	1936-38	\$1,175,364.00	⁴⁹ 4,100,000.00	3,010,190.89	*3,266,792.71		85,554.89	222,097.25
	1935-37	321,296.82	⁶ 775,000.00	458,641.44	*72,886.24		4,938.26	31,796.55
				3,468,892.93	*3,339,678.95			
Assistance for educational, professional, and clerical persons, etc-----	1938		⁵⁰ 144,470,000.00	141,411,511.95	*129,379,507.64		3,058,488.05	12,032,004.31
	1936-37	2,076,878.79	⁴⁹ 5,687,741.21	3,787,285.45	*4,583,414.15		176,423.03	62,083.07
	1935-37	701,689.72	⁶ 2,200,000.00	1,615,134.57	*305,640.73		116,824.29	107,623.07
				136,009,091.93	*134,268,562.52			
Assistance for educational, professional, and clerical persons, Federal projects--	1938		⁵¹ 36,500,000.00	36,398,008.01	*34,847,825.43		101,991.99	1,550,182.58
Central textile advance account-----	1938			1,696,411.57	*1,749,773.36		1,696,411.57	53,361.79
	1936-37	1,847,218.02		1,839,177.97	*1,764,016.74		8,040.05	8.39
				142,766.40	*14,243.38			
Federal projects approved prior to June 30, 1937-----	1938		⁵² 7,836,326.29	7,798,935.28	*6,054,004.08		37,391.01	1,744,931.20
Flood control and other construction-----	1936-37	58,840.23	⁴⁹ 2,538,000.00	2,484,596.39	*934,859.53		5,436.62	4,926.57

Flood control and other conservation (Federal projects) -----	1936-37	27, 110. 20	963, 577. 35	⁴⁹ 908, 925. 94	883, 492. 52	*79, 984. 83	1, 676. 78	100. 00
Forestation, prevention of soil erosion, etc.	1935-37	50, 697. 48	1, 102, 705. 66	⁵³ 721, 426. 12	696, 552. 39	*328, 650. 16	25, 823. 75	77, 503. 11
Grants to States, etc.	1935-37	172, 412. 01	5, 135, 290. 28	⁶ 4, 623, 180. 00	4, 501, 463. 19	*258, 072. 48	50, 695. 20	375, 754. 61
Grants to States, etc., for flood relief	1935-37	5, 240. 74	87, 111. 50	⁶ 90, 068. 00	84, 827. 40	*1, 560. 05	. 14	724. 05
Highways, roads, and streets	1938			⁵⁴ 208, 678, 200. 70	202, 729, 817. 46	*177, 725, 465. 53	5, 948, 383. 24	25, 004, 351. 93
	1936-37	3, 083, 063. 90	13, 244, 787. 70	⁴⁹ 6, 133, 000. 00	3, 064, 397. 50	*10, 078, 798. 39	9, 461. 40	101, 591. 81
					199, 665, 419. 96	*187, 804, 263. 92		
Highways, roads, and streets (Federal projects)	1938			⁵⁵ 420, 680. 00	418, 888. 95	*277, 471. 34	1, 791. 05	141, 417. 61
	1936-37	52, 398. 09	718, 004. 72	⁴⁹ 673, 210. 62	620, 930. 01	*96, 303. 74	117. 48	770. 97
					202, 041. 06	*373, 775. 08		
Miscellaneous work projects	1936-37	553, 315. 05	2, 786, 086. 33	⁴⁹ 1, 730, 000. 00	1, 182, 969. 19	*1, 593, 304. 49	6, 284. 24	9, 812. 65
Miscellaneous work projects (Federal projects)	1936-37	258, 351. 43	1, 105, 584. 07	⁴⁹ 1, 290, 218. 49	1, 032, 740. 03	*72, 426. 54	872. 97	417. 50
National Youth Administration, administrative expenses	1935-37	162. 40	30, 844. 78	⁶ 12, 500. 00	13, 855. 83	*15, 908. 91	1, 518. 23	1, 080. 04
National Youth Administration, non-Federal projects	1936-37	2, 009, 936. 13	2, 595, 511. 38	⁴⁹ 3, 170, 000. 00	1, 189, 488. 84	*1, 402, 118. 01	29, 424. 97	3, 904. 53
National Youth Administration, Federal projects	1938			⁵⁶ 51, 550, 000. 00	51, 339, 304. 58	*48, 192, 277. 35	210, 695. 42	3, 147, 027. 23
	1936-37	757. 71	993, 079. 58	⁴⁹ 870, 000. 00	901, 108. 02	*91, 182. 02	31, 865. 73	789. 54
					50, 438, 196. 56	*48, 283, 459. 37		
Non-Federal projects approved prior to June 30, 1937	1938			⁵⁷ 810, 974, 043. 71	804, 793, 386. 33	*769, 261, 010. 93	6, 180, 657. 38	35, 532, 375. 40
Non-Federal projects approved prior to June 22, 1936	1936-37	5, 701, 214. 43	43, 090, 260. 97	⁴⁹ 18, 404, 000. 00	12, 870, 763. 92	*29, 178, 108. 74	167, 978. 35	1, 041, 388. 31
Parks and recreational facilities	1936-37	1, 542, 802. 96	7, 027, 011. 92	⁴⁹ 3, 797, 000. 00	2, 262, 278. 98	*4, 652, 763. 28	8, 081. 94	111, 969. 66
Parks and recreational facilities (Federal projects)	1936-37	97, 149. 91	352, 966. 23	⁴⁹ 386, 102. 03	289, 808. 44	*62, 429. 46	856. 32	728. 33
Public buildings, parks, utilities, flood control, etc.	1938			⁵⁸ 208, 144, 530. 00	204, 991, 566. 59	*179, 646, 321. 58	3, 152, 963. 41	25, 345, 245. 01
Public buildings, parks, utilities, flood control, etc. (Federal projects)	1938			⁵⁹ 6, 555, 470. 00	6, 549, 775. 89	*5, 196, 583. 41	5, 694. 11	1, 353, 192. 48

⁴ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.
⁵ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
⁶ This account was credited with an appropriation of \$1,425,000,000, act June 21, 1933 (52 Stat. 809), and charged with \$3,124,912.54, allotted under the same act during the fiscal year 1938 to sundry activities. For complete statement of this account see table, p. 583.
⁴⁹ Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938-39." See table, p. 583.
⁵⁰ Returned to "Emergency relief, 1935-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
⁵¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938," excluding \$17,030,000 transferred to accounts as follows:
 Emergency relief, Works Progress Administration—
 Assistance for educational, professional, and clerical persons, Federal projects, 1938..... \$12,000,000
 Supply fund, 1938..... 5,030,000
⁵² Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938," including \$12,000,000 transferred per note 50. See table, p. 560.
⁵³ Transferred from "Emergency relief, Works Progress Administration, non-Federal projects approved prior to June 30, 1937, 1938," act June 29, 1937 (50 Stat. 352). See note 57.
⁵⁴ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115), including \$16,021.12, transferred under the same act to "Emergency relief, Interior, National Park Service, sanitation, prevention of soil erosion, etc., 1935-37." See table, p. 560.

⁵⁵ Allotted under act June 29, 1937 (50 Stat. 352) from "Emergency relief, 1938," excluding \$7,196,916, transferred under the same act to the following accounts:
 Emergency relief, Works Progress Administration—
 Highways, roads, and streets (Federal projects), 1938..... \$196,916
 Supply fund, 1938..... 7,000,000
⁵⁶ Allotted under act June 29, 1937 (50 Stat. 352), including \$196,916 transferred per note 54. See table, p. 560.
⁵⁷ Allotted under act June 29, 1937 (50 Stat. 352), including \$500,000 transferred per note 57. See table, p. 560.
⁵⁸ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938," excluding \$14,836,326.29, transferred under the same act to accounts as follows:
 Emergency relief, Works Progress Administration—
 Federal projects approved prior to June 30, 1937, 1938..... \$7,836,326.29
 National Youth Administration (Federal projects), 1938..... 500,000.00
 Supply fund, 1938..... 6,500,000.00
⁵⁹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938," excluding \$6,855,470 transferred to accounts as follows:
 Emergency relief, Works Progress Administration—
 Public buildings, parks, utilities, flood control, etc., Federal projects, 1938..... \$6,555,470
 Supply fund, 1938..... 300,000
⁶⁰ Transferred from "Emergency relief, Works Progress Administration, public buildings, parks, utilities, flood control, etc., 1938," per note 58.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
WORKS PROGRESS ADMINISTRATION—CON.								
Emergency Relief, Works Progress, Administration—Con.								
Public buildings..... 1936-37	\$54,943.28	\$4,623,413.74	⁴⁹ \$1,970,000.00	\$1,920,027.47	*\$2,677,953.58		\$4,970.75	\$25,432.69
Public buildings (Federal projects)..... 1936-37	2,356.97	5,314,808.20	⁴⁹ 4,858,006.53	4,870,826.77	*434,771.52		15,177.21	9,209.91
Public utilities, etc..... 1936-37	98,917.89	8,202,360.44	⁴⁹ 3,584,000.00	3,490,663.12	*4,580,186.25		5,581.01	131,511.07
Public utilities, etc. (Federal projects)..... 1936-37	39,178.26	1,029,967.77	⁴⁹ 968,901.53	936,616.91	*92,452.20		6,893.64	898.66
Rural rehabilitation, loans and relief to farmers, etc.... 1936-37	97.50	273,446.28	⁴⁹ 274,383.00	274,235.92	*964.64		.42	125.00
Supply fund..... 1938			⁶⁰ 18,830,000.00	292,512.74	*7,398.93		18,537,487.26	299,911.67
Women's projects..... 1936-37	1,165,303.28	5,069,755.58	⁴⁹ 3,279,000.00	2,141,696.73	*2,917,333.12		28,000.01	10,725.73
Women's projects (Federal projects)..... 1936-37	27,193.00	239,545.03	⁴⁹ 247,614.34	226,625.04	*12,904.07		6,203.70	15.92
Work-relief projects..... 1935-37	11,518.60	320,655.18	⁶ 300,700.00	239,750.80	*29,002.22		569.40	1,902.16
Claims for damages, act Dec. 28, 1922, Works Progress Administration..... No year	8,946.09		30,867.76	30,907.99	30,907.99		8,905.86	
Relief of:								
Wilma Artopoeus..... No year			1,000.00				1,000.00	
Sonia M. Bell..... No year			1,450.00				1,450.00	
John Borowski..... No year			63.38				63.38	
Edward E. Brown..... No year			90.00				90.00	
Mary Louise Chambers..... No year			2,000.00	2,000.00	2,000.00			
Manuel L. Clay..... No year			3,000.00				3,000.00	
Complete Machinery & Equipment Co., Inc..... No year			108.35	108.35	108.35			
Clarence Daniel..... No year			3,500.00				3,500.00	
L. H. Dicke..... No year			350.00	350.00	350.00			
Robert Doty..... No year			500.00				500.00	
Leona Draeger..... No year			5,000.00				5,000.00	
Edward Ehrbar, Inc..... No year			369.02	369.02	369.02			
Employees, Works Progress Administration, for loss of personal effects by fire at Roosevelt Stadium, Jersey City, N. J..... No year			6,000.00				6,000.00	
Lynford P. Fowles..... No year			75.00				75.00	
James A. Fox..... No year	328.00			328.00	328.00			
Ruth Gaskins..... No year			1,396.55	1,396.55	1,396.55			
Goldenberg Furniture Co..... No year			115.25	115.25	115.25			
Sylvan Greenbaum, Inc..... No year			384.60				384.60	
Benjamin H. Hammack..... No year			73.62				73.62	
Leroy W. Henry..... No year			82.00				82.00	
Horace Hutcheson..... No year	1,000.00			1,000.00	1,000.00			
Edith Jennings..... No year			2,500.00				2,500.00	
Patsy Ruth Jennings..... No year			2,500.00				2,500.00	
George P. Jones..... No year			500.00				500.00	
Fred H. Kocor..... No year			125.00				125.00	

Mr. and Mrs. Joseph Konderish	No year			1,000.00				1,000.00
Robert Landeau	No year			1,000.00	1,000.00	1,000.00		
Mahoney-Clarke, Inc	No year			1,560.07	1,560.07	1,560.07		
G. E. Maxwell	No year			332.70			332.70	
Charles P. McCarthy	No year			1,600.00			1,600.00	
Glenn Morrow	No year			2,500.00			2,500.00	
John Moyer	No year			86.77			86.77	
Harry Bryan Mullins and Alda Duffield Mullins, and others	No year			52,925.00	45,875.00	45,875.00		7,050.00
Mr. and Mrs. P. F. Nixon	No year			3,000.00				3,000.00
Carl Orr	No year			3,000.00				3,000.00
Frank Parr	No year			76.86				76.86
H. O. Penn Machinery Co., Inc	No year			217.00	217.00	217.00		
William J. Pitochelli	No year			1,500.00				1,500.00
Paul Revere Fire Insurance Co.	No year			913.44				913.44
Allie Rankin	No year			5,000.00	5,000.00	5,000.00		
Ruth Rule	No year			3,500.00	3,500.00	3,500.00		
Charles Walker	No year			35.25				35.25
Eber A. Wean	No year			76.75				76.75
A. C. Williams	No year			2,962.63				2,962.63
Adelaide W. Workman	No year			1,000.00	1,000.00	1,000.00		
J. Roy Workman	No year			1,000.00	1,000.00	1,000.00		
J. Roy Workman, Jr.	No year			1,500.00	1,500.00	1,500.00		
Luther Jennings Workman	No year			2,500.00	2,500.00	2,500.00		
Naomi Lee Young	No year	2,000.00			2,000.00	2,000.00		
Total, general accounts, Works Progress Administration		21,147,682.89	125,179,590.46	2,907,485,461.89	1,715,225,829.64	1,478,960,226.84		1,213,407,315.14
MISCELLANEOUS COMMISSIONS, BOARDS, ETC.								
District of Columbia-Virginia Boundary Commission	1935-Dec. 2, 1935	21.78					\$21.78	
District of Columbia Airport Commission ⁶¹	1936-37		5,000.00		8,609.82	3,609.82		8,609.82
Study of fiscal relations, United States and District of Columbia. ⁶²								
Operations under mineral act of Oct. 5, 1918	Certified claims	1,520.03		15,126.26	1,520.03	1,520.03		15,126.26
Foreign Service Pay Adjustment, appreciation of foreign currencies	1938			65,992.00				65,992.00

* Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
⁴¹ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
⁶⁰ Transferred, act June 29, 1937 (50 Stat. 352), from the following accounts:
 Emergency relief, Works Progress Administration—
 Public buildings, parks, utilities, flood control, etc., 1938..... \$300,000
 Non-Federal projects approved prior to June 30, 1937, 1938..... 6,500,000
 Highways, roads, and streets, 1938..... 7,000,000
 Assistance for educational, professional, and clerical persons, etc., 1938..... 5,030,000
⁶¹ See also District of Columbia for this account.
⁶² Stated under the District of Columbia.
⁶³ Includes appropriation of \$1,745,342, and excludes \$1,679,350 allotted by the President and transferred under the same appropriation title, acts Mar. 26, 1934 (48 Stat. 466), and June 23, 1937 (50 Stat. 335), to establishments and departments as follows:
 American Battle Monuments Commission..... \$1,650

General Accounting Office	\$1,100
National Advisory Committee for Aeronautics	250
Social Security Board	4,850
United States Maritime Commission	3,300
United States Tariff Commission	1,800
Veterans' Administration	100
Department of Agriculture	30,400
Department of Commerce	118,500
Department of the Interior	2,300
Department of Labor	28,200
Navy Department	100,300
Post Office Department	4,000
Department of State	1,002,000
Treasury Department	98,000
War Department	93,000

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
MISCELLANEOUS COMMISSIONS, BOARDS, ETC.—continued								
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies	1937	\$27, 170. 99						
	1936	723, 162. 27	⁶⁴ \$2, 629. 42				\$24, 541. 57	
	1934-35		⁶⁵ 243, 116. 84	\$202. 25	\$202. 25	\$966, 279. 11		
			⁶⁶ 15, 103. 38	202. 25	202. 25	15, 305. 63		
Protection of interests of the United States in matters affecting oil lands on former naval reserves	1938		34, 000. 00	25, 200. 00	22, 949. 12		8, 800. 00	\$2, 250. 88
	1937	15, 000. 00		5, 462. 29	6, 336. 22		9, 537. 71	
	1936	7, 213. 78		5, 794. 85	4, 000. 00	13, 008. 63		
				24, 867. 44	25, 285. 34			
Relief, protection, and transportation of American citizens in Europe	No year	176, 719. 14					176, 719. 14	
Charles Carroll of Carrollton Bicentenary Commission	1937-38		12, 500. 00		10, 405. 10			2, 094. 90
Commission for commemoration of Battles of Chiekauga, Lookout Mountain, Chattanooga, and Missionary Ridge	1938-39		35, 000. 00				35, 000. 00	
Thomas Jefferson Memorial Commission ⁶⁷								
Northwest Territory Celebration Commission	1936-38							
One Hundred and Twenty-Fifth Anniversary, Battle of Lake Erie	1938-39		15, 000. 00				15, 000. 00	
United States Coal Commission	1922-23			5. 83	5. 83	5. 83		
United States Harvard University Tercentenary Commission	1937	1, 113. 52					1, 113. 52	
United States Massachusetts Bay Colony Tercentenary Commission	No year	10, 000. 00					10, 000. 00	
Total general accounts, miscellaneous commissions, boards, etc		961, 921. 51	420, 709. 06	17, 569. 57	33, 392. 57	994, 620. 98	370, 440. 02	4, 345. 78
Total Independent Offices, excluding trust accounts		1,366,140,730.48	5, 206, 320, 465. 06	3,423,208, 254. 81	3,175,597, 494. 02	32, 599, 476. 72	3,116,653,464.01	634, 505, 852. 69

**Summary of independent offices:
General and special accounts
(for analysis of these ac-
counts, see pp. 105)**

	954, 213, 262. 74	112, 841, 629. 32	1, 532, 011, 778. 76	1,576,545,269.20	1,510,810,225.31	26, 796, 832. 69	882, 882, 939. 61	178, 576, 673. 21
Recovery and relief:								
Public works (including work relief):								
Emergency Relief Acts, (see p. 563)	138, 146, 112. 73	192, 149, 791. 12	1, 447, 506, 285. 13	1,512,667,436.75	1,571,659,895.74		72, 984, 961. 11	133, 157, 332. 13
Emergency Relief, Works Progress Administration, 1938-39 (see p. 583)			1, 423, 549, 852. 00	250, 000, 000. 00			1,173,549,852.00	250, 000, 000. 00
Public Works Administration, act of 1938 (see p. 584)			823, 528, 229. 00				823, 528, 229. 00	
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 545)	2, 598, 560. 46	9, 081, 628. 63	6, 757, 745. 93	5, 128, 604. 11	3, 819, 912. 81	155, 781. 71	813, 636. 93	133, 111. 71
Revolving funds, N. I. R. (see p. 545)	36, 028, 977. 77	15, 803, 265. 91	5, 197, 129. 02	19, 458, 297. 23	19, 676, 235. 78		11, 373, 551. 52	15, 585, 327. 36
Emergency Appropriation Act of 1935:								
Emergency Relief and Public Works, 1934 and 1935 (see p. 588)	11, 900, 146. 42	19, 971, 999. 34	3, 577, 025. 33	396, 635. 35	9, 047, 121. 08	126, 344. 50	7, 800, 141. 24	11, 321, 513. 61
Loans and relief in stricken agricultural areas, 1934 and 1935 (see p. 610)	5, 508, 702. 67	791. 88	4, 213, 868. 84	3, 746, 186. 67	3, 745, 394. 79	5, 006, 742. 11	34, 278. 39	
Federal Emergency Relief Act of 1933:								
Emergency Relief and Civil Works Program, 1934 and 1935 (see p. 587)	2, 044, 811. 79	31, 157. 39	269, 529. 05	204, 249. 84	227, 269. 86	16, 552. 26	1, 554, 480. 64	8, 137. 37
Additional loan fund, Public Works Administration (see p. 142)	124, 530, 259. 88	16, 265, 591. 94	133, 095, 202. 35	40, 985, 426. 22	45, 567, 768. 36		32, 420, 483. 75	20, 847, 934. 08
Grant fund, Public Works Administration, act June 22, 1936	91, 169, 609. 00	12, 918, 275. 08	118, 095, 202. 35	99, 992, 670. 63	92, 319, 145. 01		109, 272, 140. 72	20, 591, 800. 70
Administrative expenses, Federal Emergency Administration of Public Works			14, 739, 359. 11	14, 301, 788. 15	13, 682, 798. 21		437, 570. 96	618, 989. 94
Special deposit accounts (Federal Surplus Commodities Corporation) (see p. 145)		7, 788, 182. 15			4, 156, 015. 41			3, 632, 166. 74

INDEPENDENT OFFICES

⁶⁴ Allotted by the President and transferred under same appropriation title, acts Mar. 26, 1934 (48 Stat. 466), and Mar. 19, 1936 (49 Stat. 1173), to establishments and departments as follows:

United States Maritime Commission	\$2. 21
Department of Agriculture (Federal Surplus Commodities Corporation)	2, 627. 21
This account was charged with \$206.26 allotted by the President under same appropriation title Federal Emergency Administration of Public Works, and credited with \$243,323.10 returned from allotments made to the same appropriation titles, acts Mar. 26, 1934 (48 Stat. 466), and May 30, 1934 (48 Stat. 834, sec. 5), from establishments and departments as follows:	
American Battle Monuments Commission	\$32. 48
General Accounting Office	594. 42
National Advisory Committee for Aeronautics	121. 68
Social Security Board	11. 43
United States Tariff Commission	2, 959. 20
Department of Agriculture	3, 564. 21
Department of Commerce	8, 850. 22
Department of the Interior	712. 76
Department of Justice	1. 28
Department of Labor	4, 370. 33
Navy Department	78, 668. 47
Department of State	129, 541. 43
Treasury Department	8, 907. 22
War Department	4, 987. 97

⁶⁶ Includes \$1,493.09 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$13,610.29 returned from allotments made to the same appropriation titles, acts Mar. 26, 1934 (48 Stat. 466), and May 30, 1934 (48 Stat. 834, sec. 5), from establishments and departments as follows:

American Battle Monuments Commission	\$9. 33
National Advisory Committee for Aeronautics	19. 33
United States Tariff Commission	233. 76
Department of Agriculture	315. 63
Department of Commerce	1, 463. 78
Department of Justice	7. 60
Department of Labor	54. 53
Navy Department	5, 184. 30
Department of State	3, 210. 32
Treasury Department	949. 32
War Department	2, 182. 39

⁶⁷ See also "Jefferson National Expansion Memorial," p. 235.

⁶⁸ Stated under a separate chapter.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Summary of independent offices—Continued.								
Recovery and relief—Contd.								
Public works—Contd.								
Emergency appropriations:								
Farmers' crop production and harvesting loans, Farm Credit Administration, 1934-35 (see p. 135)		\$418. 18	\$259. 23	\$496, 964. 22	\$496, 546. 04	\$497, 223. 45		
Federal Home Loan Bank:								
Savings and loan promotion (see p. 145)	\$287. 02	42, 360. 96		911. 12	8, 584. 00		\$1, 198. 14	\$32, 865. 84
	411, 927, 467. 74	274, 053, 462. 58	3, 674, 308, 686. 30	1,846,662,985.61	*1,664,787,268.71	5, 802, 644. 03	2,233,770,524.40	455, 929, 179. 48
Total	1,366,140,730.48	386, 895, 091. 90	5, 206, 320, 465. 06	3,423,208,254.81	3,175,597,494.02	32, 599, 476. 72	3,116,653,464.01	634, 505, 852. 69
GENERAL ACCOUNTS								
DEPARTMENT OF AGRICULTURE								
OFFICE OF THE SECRETARY								
Salaries, office of Secretary of Agriculture	1938		452, 700. 00	452, 655. 59	452, 591. 73		44. 41	63. 86
	1937	15. 11	762. 72	711. 26	51. 46		726. 37	
	1936	299. 75	481. 07	481. 07		780. 82		
				451, 463. 26	452, 643. 19			
Compensation, mechanical shops and power plant, Department of Agriculture	1931			36. 00	36. 00	36. 00		
Miscellaneous expenses, Department of Agriculture	1938		¹ 112, 400. 00	71, 048. 89	24, 975. 15		41, 351. 11	46, 073. 74
	1937	35, 284. 81	² 6, 650. 00	19, 936. 42	48, 334. 69		8, 698. 39	3, 339. 43
	1936	8, 671. 39		19, 110. 90	61. 46	27, 782. 29		
Certified claims			42. 34	42. 34	42. 34			
				71, 916. 75	73, 413. 64			
Rent of buildings, Department of Agriculture	1938		³ 63, 000. 00	63, 000. 00	55, 052. 49			7, 947. 51
	1937			450. 00	5, 033. 35		450. 00	
	1936	500. 00	1, 553. 29	1, 553. 29		2, 053. 29		
				60, 996. 71	60, 085. 84			

Emergency Relief, Agriculture administrative expenses									
	1938			4 725,000.00	718,564.75	*585,627.47		6,435.25	132,937.28
	1936-38	501,335.42	382,816.69		489,055.46	*784,397.51		12,279.96	87,474.64
	1935-37	1,504.12	532,795.07	5 157,249.43	188,710.29	*301,179.18		32,964.98	42,905.60
					1,018,909.92	*1,671,204.16			
Public Works Administration, allotment to Agriculture, Secretary's office									
	1935-39	20,019.21	20,670.62		19,206.00	*31,078.53		813.21	8,798.09
OFFICE OF THE SOLICITOR									
Salaries and expenses, Office of the Solicitor, Department of Agriculture									
	1938			194,160.00	193,389.19	192,841.12		770.81	548.07
	1937	300.00	715.81		299.96	706.48		.04	309.29
					193,689.15	193,547.60			
OFFICE OF INFORMATION									
Salaries and expenses									
	1938			366,480.00	365,358.66	362,759.84		1,121.34	2,598.82
	1937	3,340.99	2,912.13		2,939.91	3,210.82		401.08	2,641.22
	1936	19.63	218.52		218.52				
							238.15		
					368,080.05	365,970.66			
Printing and binding, Department of Agriculture									
	1938			887,650.00	799,005.70	446,782.43		88,644.30	352,223.27
	1937	54,271.30	360,746.32		40,127.85	358,801.72		14,143.45	42,072.45
	1936	2,243.62	16,652.31		2,243.62	18,895.93			
					841,377.17	824,480.08			
LIBRARY, DEPARTMENT OF AGRICULTURE									
Salaries and expenses									
	1938			105,420.00	103,679.27	99,622.72		1,740.73	4,056.55
	1937	2,138.47	2,662.08		1,336.36	3,885.54		802.11	112.90
	1936	246.97	75.44		161.23	236.67			
	1935				.45	.45	85.74		
	Certified claims			2.14	2.14	2.14	.45		
					105,178.55	103,746.62			
FEDERAL SURPLUS COMMODITIES CORPORATION									
[This activity transferred from Independent Offices to Department of Agriculture under act June 28, 1937, 50 Stat. 323. For Budget purposes all transactions for this activity during the fiscal year 1938 are stated in this chapter]									
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Federal Surplus Commodities Corporation)									
	1937			7 2,627.21				2,627.21	

¹ Includes \$6,650 transferred from 1937 account, act June 29, 1937 (50 Stat. 396).

² Transferred to 1938 account above. See note 1.

³ Includes \$30,000 transferred act July 1, 1937 (50 Stat. 471), from the following accounts:

Salaries and expenses, Forest Service, 1938	\$15,000
Salaries and expenses, Soil Conservation Service, 1938	15,000

⁴ Allotted under act June 29, 1937 (50 Stat. 352) from "Emergency relief, 1938." See table, p. 560.

⁵ Returned to "Emergency relief, 1935-37", act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

⁶ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

⁷ Transferred from account under same title, p. 190, act Mar. 10, 1936 (49 Stat. 1173).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (13 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
OFFICE OF EXPERIMENT STATIONS								
Salaries and expenses.....	1938		\$231, 046. 00	\$230, 056. 98	\$221, 629. 51		\$989. 02	\$8, 427. 47
	1937	\$1, 440. 94		89. 38	9, 586. 52		1, 530. 32	144. 16
	1936	31. 06		3, 299. 01	557. 47	\$3, 330. 07		
				226, 668. 59	230, 658. 56			
Payment to States and Territories for agricultural experiment stations.....	1938		6, 232, 500. 00	6, 232, 500. 00	6, 229, 003. 19			3, 496. 81
	1937			9, 127. 18			9, 127. 18	
	1936			2, 937. 02		2, 937. 02		
				6, 220, 435. 80	6, 229, 003. 19			
SPECIAL RESEARCH FUND								
Special research fund, Department of Agriculture.....	1938		1, 200, 000. 00	1, 012, 104. 04	810, 940. 10		187, 895. 96	201, 163. 94
	1937	99, 209. 91		89, 147. 53	224, 198. 73		10, 062. 38	17, 702. 64
	1936	6, 821. 10		20, 565. 81	11, 754. 46	27, 386. 91		
				1, 080, 685. 76	1, 046, 893. 29			
EXTENSION SERVICE								
Salaries and expenses.....	1938		901, 754. 00	894, 262. 98	827, 003. 64		7, 491. 02	67, 259. 34
	1937	11, 020. 22		1, 406. 35	54, 925. 16		12, 426. 57	12, 461. 49
	1936	1, 616. 85		10, 104. 79	2, 027. 30	11, 721. 64		
	1935			. 40	. 40			
	1934			13. 99	13. 99	13. 99		
	1933			5. 84	5. 84	5. 84		
Certified claims	1933		15. 78	13. 16	13. 16		2. 62	
				882, 744. 77	883, 949. 03			
Cooperative agricultural extension work.....	1938		(*)					
Permanent and indefinite: Cooperative agricultural extension work.....	1938		17, 490, 083. 00	17, 479, 405. 43	17, 251, 957. 66		10, 677. 57	227, 447. 77
	1937	4, 000. 00		778, 013. 31	211. 20		782, 013. 31	
	1936	9. 13		93, 192. 28		93, 201. 41		
				16, 608, 199. 84	17, 251, 746. 46			
WEATHER BUREAU								
Salaries and expenses.....	1938		4, 700, 049. 00	4, 609, 497. 99	4, 267, 062. 18		90, 551. 01	342, 435. 81
	1937	64, 982. 44		39, 922. 20	259, 407. 66		25, 060. 24	5, 219. 75
	1936	1, 391. 83		16, 157. 45	330. 65	17, 549. 28		
	1935-36			137. 14		137. 14		

		1935		5. 86	9. 40 2. 71	9. 40 2. 71	9. 40	3. 15	
Certified claims									
Salaries and expenses, Weather Bureau (transfer to Commerce, Standards):					4, 633, 118. 91	4, 526, 793. 80			
Act June 16, 1937	1938			¹⁰ 3, 000. 00	2, 991. 90	2, 227. 33		8. 10	764. 57
May 15, 1936	1937		62. 52		5. 13	57. 39		5. 13	
					2, 986. 77	2, 284. 72			
Working fund, Interior, Puerto Rico Reconstruction Administration (Agriculture, salaries and expenses, Weather Bureau)		1937	578. 45				532. 34		46. 11
Emergency Relief, Agriculture, Weather Bureau		1935-37	23. 10	⁵ 13. 51	13. 51	*9. 59			
BUREAU OF ANIMAL INDUSTRY									
Salaries and expenses		1938		¹¹ 10, 219, 098. 00	10, 048, 590. 79	9, 596, 710. 04		170, 507. 21	451, 880. 75
	1937	157, 758. 35	419, 645. 07		10, 196. 96	320, 442. 23		167, 955. 31	89, 005. 88
	1936	116, 380. 12	1, 157, 055. 98	¹² 7, 669. 49	1, 155, 813. 90	1, 242. 08	1, 279, 863. 51		
	1935				194. 93	194. 93	194. 93		
	1933				50. 00	50. 00	50. 00		
	1931				9. 33	9. 33	9. 33		
Certified claims				870. 71	523. 14	523. 14		347. 57	
					8, 882, 848. 81	9, 918, 663. 23			
Salaries and expenses (transfer, act May 17, 1935, to Dairy Industry)		1936	3, 087. 80	4, 582. 39	¹³ 7, 669. 49	4, 581. 69	. 70		
Eradication of foot-and-mouth and other contagious diseases of animals		1924-38		¹⁴ 1, 317, 004. 10				1, 317, 004. 10	
	1924-37	1, 315, 926. 23		¹⁵ 1, 315, 926. 23					
	1924-31	988. 07		¹⁶ 1, 077. 87	692. 28	692. 28		602. 48	
					692. 28	692. 28			
Emergency Relief, Agriculture, Animal Industry, miscellaneous work projects		1936-37	33. 33	53, 014. 06	¹⁶ 45, 171. 18	45, 296. 75	*6, 810. 95	158. 90	906. 36
Emergency Relief, Agriculture, Animal Industry		1935-37		3, 802. 41	⁵ 1, 248. 51	1, 386. 62	*1, 083. 27	138. 11	1, 332. 52
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Animal Industry		⁶ 1933-39	3, 584. 12	8, 098. 71	¹⁷ 470. 34	53. 14	*4, 917. 42	3, 166. 92	3, 128. 15
Public Works Administration, allotment to agriculture, Animal Industry		⁶ 1935-39	11, 974. 51	38, 989. 25	¹⁸ 223. 92	11, 500. 00	*49, 273. 71	250. 59	1, 215. 54
Permanent and indefinite: Meat inspection, Bureau of Animal Industry		1935				938. 97	938. 97	938. 97	

⁵ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
⁶ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).
⁷ Annual appropriation of \$12,788,918 included with permanent annual account following.
⁸ Exclusive of \$3,000 transferred to same object under Commerce, Standards. See note 10.
⁹ Transferred from same object under Agriculture. See note 9.
¹¹ Exclusive of \$154,000 transferred to "Beltsville Research Center, Department of Agriculture, 1938," act June 29, 1937 (50 Stat. 432).

¹² Returned from same object under Bureau of Dairy Industry, act May 17, 1935 (49 Stat. 258), and decision of the Comptroller General dated July 25, 1935 (A-63910).
¹³ Returned to same object under Bureau of Animal Industry. See note 12.
¹⁴ Included \$1,315,926.23 transferred from 1924-37 account, and \$1,077.87 from 1924-31 account, act June 29, 1937 (50 Stat. 406).
¹⁵ Transferred to 1924-38 account. See note 14.
¹⁶ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
¹⁷ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.
¹⁸ Returned to "Public Works Administration, 1935-39," act June 18, 1934 (48 Stat. 1055).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus (fund, act June 20, 1874 (18 Stat. 110) (see p. 13))	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF DAIRY INDUSTRY								
Salaries and expenses.....			¹⁹ \$688, 694. 00	\$684, 290. 77	\$640, 884. 53		\$4, 403. 23	\$43, 406. 24
1938								
1937	\$5, 583. 89	\$48, 993. 36		3, 102. 20	29, 779. 99		2, 481. 69	22, 315. 57
1936	3, 911. 64	26, 618. 45		<i>26, 495. 51</i>	122. 94	\$30, 407. 15		
Certified claims			4, 886. 70	4, 885. 70	4, 885. 70		1. 00	
				665, 783. 16	675, 673. 16			
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Dairy Industry.....	2. 70						2. 70	
BUREAU OF PLANT INDUSTRY								
Salaries and expenses.....			²⁰ 4, 908, 798. 00	4, 793, 457. 44	4, 366, 935. 06		115, 340. 56	426, 522. 38
1938								
1937	55, 206. 70	356, 998. 51		<i>14, 905. 31</i>	294, 464. 83		70, 112. 01	47, 628. 37
1936-37	8. 09			8. 09	8. 09			
1936	24, 213. 60	30, 314. 66		<i>27, 460. 82</i>	2, 853. 84	51, 674. 42		
1935				<i>15. 86</i>	<i>15. 86</i>	15. 86		
1934				<i>14. 70</i>	<i>14. 70</i>	14. 70		
1931				<i>1. 98</i>	<i>1. 98</i>	1. 98		
Certified claims			463. 23	461. 56	461. 56		1. 67	
				4, 751, 528. 42	4, 664, 690. 84			
Salaries and expenses (Agriculture transfer to State, act June 29, 1937.....)			²¹ 250. 00				250. 00	
1938								
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Plant Industry.....	1, 552. 86	8, 943. 73	¹⁷ <i>559. 93</i>	958. 57	* 9, 562. 36		34. 36	339. 94
1933-39								
FOREST SERVICE								
Salaries and expenses.....			²² 15, 381, 013. 00	15, 281, 312. 87	13, 734, 388. 79		99, 700. 13	1, 546, 924. 08
1938								
1937	391, 111. 18	1, 940, 692. 34		172, 798. 42	1, 793, 762. 67		218, 312. 76	319, 728. 09
1936	24, 458. 15	89, 552. 70		<i>82, 474. 63</i>	7, 078. 07	106, 932. 78		
1935				<i>83. 55</i>	<i>83. 55</i>	195. 35		
1934			²³ 111. 80	<i>141. 30</i>	<i>141. 30</i>	141. 30		
1932				6. 00	6. 00	6. 00		
1931				<i>3. 33</i>	<i>3. 33</i>	3. 33		
1930 and prior				<i>11. 59</i>	<i>11. 59</i>	11. 59		
Certified claims			1, 331. 95	1, 254. 13	1, 254. 13		77. 82	
				15, 372, 645. 02	15, 536, 237. 89			
Acquisition of lands for protection of watersheds of navigable streams.....	24, 446. 73	11, 479. 30		24, 340. 00	19, 893. 53		106. 73	15, 925. 77
No year								
1938			3, 000, 000. 00	2, 799, 443. 00	968, 539. 23		200, 557. 00	1, 830, 903. 77
1937	45, 399. 19	1, 477, 074. 47		4, 972. 65	1, 112, 096. 63		40, 426. 54	369, 950. 49
				2, 828, 755. 65	2, 100, 529. 39			

Working fund, Agriculture, Office of the Solicitor (acquisition of lands for protection of watersheds of navigable streams)		1938	1937		275. 89	6, 417. 75	275. 89	6, 141. 86	
		6, 186. 33	11, 318. 82		5, 194. 50	13, 505. 76	991. 83	3, 007. 56	
					4, 918. 61	7, 088. 01			
Acquisition of land, Uinta and Wasatch National Forests, Utah (receipt limitation)		1938		50, 000. 00	50, 000. 00	3, 155. 00		46, 845. 00	
		1937	7, 714. 85	40, 000. 00	7, 714. 85	18, 611. 93		29, 102. 92	
					57, 714. 85	21, 766. 93			
Cooperative distribution of forest planting stock		1938		70, 579. 00	70, 550. 00	61, 959. 23	29. 00	8, 590. 77	
		1937	465. 00	15, 552. 01	465. 00	15, 795. 68		221. 33	
		1936	43. 37	1, 067. 38	1, 181. 18	113. 80	1, 224. 55		
					69, 833. 82	77, 641. 11			
Forest-fire cooperation		1938		1, 655, 007. 00	1, 649, 192. 85	1, 626, 048. 58	5, 814. 15	23, 144. 27	
		1937	5, 896. 26	54, 056. 12	60. 10	52, 324. 98	5, 836. 16	1, 791. 24	
		1936	1, 669. 39	6, 037. 86	6, 037. 74	. 12	7, 707. 13		
					1, 643, 215. 21	1, 678, 373. 68			
Emergency Relief, Agriculture, Forest Service:									
Forestation, etc		1935-37	3, 134. 31	4, 51. 562. 97	⁵ 10, 205. 00	7, 877. 94	*3, 819, 980. 16	807. 25	683, 704. 87
Flood control and other conservation		1936-37	5, 717. 07	1, 392, 624. 99	¹⁶ 213, 077. 00	208, 481. 04	*1, 164, 441. 86	1, 121. 11	19, 702. 09
Parks and recreational facilities		1936-37	31. 72	302, 513. 31	¹⁶ 51, 468. 00	52, 340. 64	*247, 279. 29	904. 36	2, 893. 38
Public buildings, parks, utilities, flood control, etc		1938			⁴ 7, 711, 535. 00	7, 608, 155. 72	*6, 907, 109. 79	103, 379. 28	701, 045. 93
Miscellaneous work projects		1936-37	763. 77	149, 638. 38	¹⁶ 38, 153. 00	37, 747. 10	*109, 238. 51	357. 87	2, 652. 77
Loans and relief in stricken agricultural areas (transfer to Agriculture-Silviculture)		1934-35		200. 00	²⁴ 747. 98	180. 60	*380. 60	567. 38	
Certified claims					33. 79	33. 79	33. 79		
					214. 39	414. 39			
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Forest Service		⁶ 1933-39	390. 62	3, 825. 75		323. 06	*1, 394. 00	67. 56	2, 754. 81
National Forest Reservation Commission		1936	2, 200. 00	40. 00		40. 00		2, 240. 00	
SPECIAL ACCOUNTS									
Permanent and indefinite: Payments to States and Territories from the national-forests fund		No year			1, 214, 547. 00	1, 214, 547. 00	1, 214, 547. 00		

DEPARTMENT OF AGRICULTURE

⁴ Allotted under act June 29, 1937 (50 Stat. 352) from "Emergency relief, 1938." See table, p. 560.
⁵ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
⁶ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).
¹⁶ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
¹⁹ Exclusive of \$15,000 transferred to "Beltsville Research Center, Department of Agriculture, 1938," act June 29, 1937 (50 Stat. 431).

²⁰ Exclusive of \$250 transferred to same object under Department of State, per note 21.
²¹ Transferred from same object above. See note 20.
²² Exclusive of \$15,000 transferred to "Rent of buildings, Department of Agriculture, 1938," act July 1, 1937 (50 Stat. 471).
²³ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
²⁴ Transferred from "Loans and relief in stricken agricultural areas, 1934-35," act June 19, 1934 (48 Stat. 1056), including \$383.59 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS—Continued								
Permanent and indefinite—Con. Payments to school funds, Arizona and New Mexico, national-forests fund..... No year			\$27,995.05	\$27,995.05	\$27,995.05			
Roads and trails for States, national-forests fund. ²⁵								
GENERAL ACCOUNTS								
BUREAU OF CHEMISTRY AND SOILS								
Salaries and expenses, Bureau of Chemistry and Soils..... 1938			1,425,431.00	1,406,029.23	1,346,012.67		\$19,401.77	\$60,016.56
..... 1937	\$45,517.61	\$35,208.46		32,586.94	60,196.24		12,930.67	7,599.16
..... 1936	7,728.33	11,724.78		11,465.67	259.11	\$19,194.00		
..... 1935			91.04	91.04	91.04			
Certified claims			485.61	483.65	483.65		1.96	
				1,427,725.19	1,407,042.71			
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Chemistry and Soils..... 1933-37		4.15						4.15
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE								
Salaries and expenses, Bureau of Entomology and Plant Quarantine..... 1938			5,711,398.00	5,603,034.25	5,253,162.53		108,363.75	349,871.72
..... 1937	31,390.05	273,963.27		23,097.05	230,536.75		8,293.00	66,523.57
..... 1936-37	25,603.47	132,198.64		11.00	63,208.24		25,592.47	69,001.40
..... 1936	24,907.33	69,681.04		69,542.32	138.72	94,449.65		
..... 1935-36	1,221.11	5,668.19		5,668.19		6,889.30		
..... 1935				2.40	2.40			
1935-Dec. 31, 1935	2,452,285.41					2,452,285.41		
Certified claims			42.20	42.20	42.20			
				5,550,971.59	5,547,086.04			
Salaries and expenses, Bureau of Entomology..... 1934				40.46	40.46	40.46		
Salaries and expenses, Bureau of Plant Quarantine... Certified claims			41.83	34.17	34.17		7.66	
Salaries and expenses, Plant Quarantine and Control Ad- ministration..... 1932				6.00	6.00	6.00		
Chinch-bug control, Department of Agriculture..... 1934-Dec. 31, 1934			492.63	180.94	180.94	180.94		
Certified claims				155.85	155.85		336.78	
				25.09	25.09			

Control of emergency outbreaks of insect pests and plant diseases		1938-39		2,700,000.00	1,500,000.00	147,316.18	1,200,000.00	1,352,683.82
		1938		1,000,000.00	999,111.27	776,280.95	888.73	222,830.32
		1937-38	500,000.00	283,608.94	499,232.31	752,958.43	767.69	29,882.82
					2,998,343.58	1,676,555.56		
Eradication and control, West Indian fruit fly and black fly		1936	1,001.18	15,999.47	15,999.47		17,000.65	
Grasshopper control		1936-37	5,659.99	12,667.26	75.70	5,534.90	5,735.69	7,056.66
Certified claims					595.85	113.39	482.46	
					37.69	5,648.29		
Emergency Relief, Agriculture, Entomology and Plant Quarantine		1935-37	41.93	28,058.81	⁵ 18,277.26	22,855.09	*4,379.56	4,619.76
Emergency Relief, Entomology and Plant Quarantine:								
Flood control and other conservation		1936-37	201.23	1,118,988.26	¹⁶ 336,253.69	349,220.05	*767,281.60	13,167.59
Public buildings, parks, utilities, flood control, etc.		1938			⁴ 7,842,862.00	7,826,835.62	*7,144,013.12	16,026.38
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Entomology and Plant Quarantine		1933-37	455.20	234.40	¹⁷ 293.34	234.40		396.26
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Entomology		1933-37	.48	2,154.02				.48
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Plant Quarantine		1933-37	71.96	16.49	¹⁷ 14.65	16.49		73.80
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle)		1934-35				.86	*.86	.86
BUREAU OF BIOLOGICAL SURVEY								
Salaries and expenses		1938			2,002,840.00	1,972,694.82	1,823,247.01	30,145.18
		1937	72,551.94	108,436.63		51,736.03	150,566.06	149,447.81
		1936	6,120.16	10,998.99		10,931.46	67.53	9,606.60
		1935-36	500.00	516.08		516.08	17,051.62	
		1935				19.38	1,016.08	
		1932				10.00	19.38	
Certified claims					26.51		10.00	
						2,012,953.93	1,973,851.22	
Advances to migratory bird conservation fund		1934-35				9.18	9.18	9.18
Migratory bird conservation fund (receipt limitation)		1938			²⁶ 1,400,515.79	697,071.05	295,971.10	²⁷ 125,000.00
		1937	353,632.91	238,601.61		167,391.81	70,704.35	²⁸ 521,000.00
						529,679.24	366,675.45	578,444.74
								24.72
								401,099.95
								505.45

⁴ Allotted under act June 29, 1937 (50 Stat. 352) from "Emergency relief, 1938." See table, p. 560.

⁵ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

¹⁶ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.

¹⁷ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.

²⁶ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁸ Stated under "Bureau of Public Roads."

²⁷ Includes \$460,000 reestablished from surplus fund in accordance with decision of the Acting Comptroller General dated Aug. 25, 1937 (A-88444), and excludes \$20,000 transferred to same object under Post Office Department act, June 15, 1935 (49 Stat. 379, sec. 3). See note 29.

²⁷ Act June 29, 1937 (50 Stat. 421).

²⁸ Act June 26, 1934 (48 Stat. 1228), and decision of the Acting Comptroller General dated Aug. 25, 1937 (A-88444).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF BIOLOGICAL SURVEY—contd.								
Migratory bird conservation fund (receipt limitation) (Transfer to Post Office Department, act June 15, 1935)	1938		²⁰ \$20,000.00	\$19,955.31	\$19,950.73		\$44.69	\$4.58
	1937	\$1,382.07		<i>24.60</i>	<i>1,357.47</i>		<i>24.60</i>	
				19,930.71	21,308.20			
Migratory bird conservation refuges	1935			<i>7.02</i>	<i>7.02</i>	\$7.02		
	Certified claims		1,759.59	<i>7.02</i>	<i>7.02</i>		1,752.57	
Upper Mississippi River Wildlife Refuge	No year	\$2,105.63	29,089.11	<i>.20</i>	1,536.29		2,105.83	27,552.62
Emergency Relief, Agriculture, Biological Survey	1935-37	1,997.93	⁵ 1,462.37	<i>278.97</i>	*61,471.46		814.53	97,527.42
Emergency Relief, Agriculture, Biological Survey: Flood-control and other conservation	1936-37	81.52	¹⁰ 18,497.31	<i>21,098.52</i>	*114,451.91		2,682.73	2,103.49
Public buildings, parks, utilities, flood control, etc.	1938		⁴ 1,583,646.00	1,583,635.63	*1,320,452.56		10.37	263,183.07
Emergency relief and public works, Agriculture, wildlife refuges	Certified claims		649.17	649.17	649.17			
NATIONAL INDUSTRIAL RECOVERY, Agriculture, wildlife refuges	No year	2,028,742.34	828,823.50	1,433,546.33	*1,230,563.14		595,196.01	1,031,806.69
NATIONAL INDUSTRIAL RECOVERY, Agriculture, wildlife refuges (transfer for North American Wildlife Conference)	1936-37	500.00	223.85	500.00	*723.85			
	1936	320.00	<i>35.23</i>	<i>35.23</i>			355.23	
				464.77	*723.85			
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Biological Survey	1933-37	18.49	¹⁷ 430.71	<i>931.42</i>	*1.01		519.20	
SPECIAL ACCOUNTS								
Permanent and indefinite:								
Migratory bird conservation fund	No year	883.91	3,722.31	2,765.74	956.57	3,544.79	104.86	
Payments to counties from receipts under Migratory Bird Conservation Act	No year	7,549.94	15,441.70	7,904.04	7,904.04		15,087.60	

GENERAL ACCOUNTS

BUREAU OF PUBLIC ROADS (PUBLIC HIGHWAYS)

Cooperative construction of rural post roads.....	No year	2, 327, 976. 95	2, 306, 507. 25		2, 239, 380. 03	3, 498, 142. 40	88, 596. 92	1, 047, 744. 88
Working fund, Interior, Geological Survey (Agriculture, cooperative construction of rural post roads).....	No year	20, 000. 00			19, 778. 13	2, 588. 27	221. 87	17, 189. 86
Federal-aid highway system.....	No year		18, 037. 34	275, 000, 000. 00	148, 999, 867. 84	131, 227, 179. 24	126, 000, 132. 16	17, 790, 725. 94
Federal-aid secondary or feeder roads.....	No year			25, 000, 000. 00	4, 000, 000. 00	3, 198, 981. 36	21, 000, 000. 00	801, 018. 64
Elimination of grade crossings.....	No year			50, 000, 000. 00	8, 001, 256. 03	4, 864, 784. 90	41, 998, 743. 97	3, 136, 471. 13
Emergency Relief, Agriculture, public roads, highways, roads, and streets.....	1936-37	1, 784, 132. 00	6, 430, 443. 28	¹⁶ 334, 130. 40	1, 450, 001. 60	*5, 657, 758. 36		2, 222, 686. 52
Emergency Relief, Agriculture, highways, grade-crossing elimination, etc., (act Apr. 8, 1935).....	No year	8, 019, 527. 03	115, 405, 919. 69		11, 751, 796. 97	*69, 921, 628. 11	19, 771, 324. 00	33, 732, 494. 61
Emergency Relief, Agriculture, highways, grade-crossing elimination, etc.....	1935-37	2, 372, 390. 25	1, 013. 54	⁵ 2, 373, 403. 79	1, 043. 54	*48. 69	30. 00	18. 69
Public Works Administration, allotment to Agriculture, public roads.....	1935-37	. 54	13. 05		. 54	*13. 59		
NATIONAL INDUSTRIAL RECOVERY, highway funds (act Apr. 8, 1935, 49 Stat. 115).....	No year	1, 110, 306. 88	5, 862, 681. 32		8, 233. 64	*4, 113, 625. 81	1, 102, 073. 24	1, 757, 289. 15
NATIONAL INDUSTRIAL RECOVERY, highway funds (Emergency Act June 19, 1934).....	No year	1, 110, 426. 29	5, 862, 681. 32		8, 114. 23	*4, 192, 800. 64	1, 102, 312. 06	1, 677, 994. 91
NATIONAL INDUSTRIAL RECOVERY, Agriculture, highway funds, act June 16, 1933.....	No year	1, 109, 031. 66	4, 857, 318. 66		18, 081. 77	*3, 489, 143. 17	1, 127, 113. 43	1, 350, 093. 72
Working fund, Interior, Geological Survey (Agriculture, highway funds, N. I. R.).....	No year		13, 805. 62		4, 065. 52	*9, 588. 48	4, 065. 52	19, 328. 58
NATIONAL INDUSTRIAL RECOVERY, Agriculture, work-relief highways.....	¹⁹ 1933-39	616, 655. 94	551, 261. 85		600, 000. 00	*615, 611. 82	16, 655. 94	535, 650. 03
Forest roads and trails.....	No year	190, 395. 15	1, 035, 754. 40	26, 500, 000. 00	14, 533, 842. 08	12, 545, 410. 11	12, 156, 553. 07	3, 024, 186. 37
Working fund, Commerce, Standards, (Agriculture, forest roads and trails).....	No year		225. 00			225. 00		
Forest roads and trails, emergency construction, act June 19, 1934.....	No year	16, 536. 10	182, 103. 32		16, 158. 22	*150, 290. 50	377. 88	47, 971. 04
Working fund, Commerce, Standards (Agriculture, forest roads and trails, emergency construction).....	No year		5. 04			*5. 04		
Reconstruction and repair of roads and other improvements, National Forests in California.....	1938-Sept. 30, 1938			1, 000, 000. 00			1, 000, 000. 00	
NATIONAL INDUSTRIAL RECOVERY, Agriculture, forest highways, act June 16, 1933.....	No year	1, 032. 66	43, 302. 67	²⁰ 25. 36	1, 058. 02	*36, 026. 45		8, 334. 24
NATIONAL INDUSTRIAL RECOVERY, Agriculture, forest highways.....	²¹ No year	25. 36		²¹ 25. 36				

DEPARTMENT OF AGRICULTURE

⁴ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

⁵ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

⁶ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 367), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

¹⁶ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.

¹⁷ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.

¹⁸ Transferred from same object under Department of Agriculture. See note 26.

¹⁹ Transferred from "National Industrial Recovery, Agriculture, forest highways, no year," act June 16, 1933 (48 Stat. 203, sec. 204 (a) and (b)).

²¹ See note 30.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF PUBLIC ROADS—contd.								
NATIONAL INDUSTRIAL RECOVERY, Agriculture, forest roads, trails, etc., act June 16, 1933. No year	\$169. 06	\$210. 52	³² \$0. 48	\$164. 74	*\$278. 68		\$4. 80	\$96. 58
NATIONAL INDUSTRIAL RECOVERY, Agriculture, forest roads, trails, etc. No year	1. 42		³³ 1. 42					
NATIONAL INDUSTRIAL RECOVERY, Agriculture, public-lands highways, act June 16, 1933. No year	3. 77	3, 617. 16	³⁴ 146. 01	3. 77	*3. 77		146. 01	3, 617. 16
NATIONAL INDUSTRIAL RECOVERY, Agriculture, public-lands highways. No year	146. 01		³⁵ 146. 01					
Public-lands highways. No year	76, 442. 77	428, 243. 74	5, 000, 000. 00	1, 999, 166. 37	1, 717, 688. 84		3, 077, 276. 40	709, 721. 27
Public-lands highways, emergency construction, act June 19, 1934. No year	10, 303. 44	69, 500. 22		10, 303. 44	*60, 664. 38			19, 139. 28
Mount Vernon Memorial Highway. No year	78, 229. 65	11, 609. 58		11, 609. 58			89, 839. 23	
Flood relief, Vermont, New Hampshire, and Kentucky, for restoration of roads and bridges ³⁶ . No year	242, 358. 54	165, 161. 13		125, 000. 00	*162, 122. 04		117, 358. 54	128, 039. 09
Flood relief, Missouri, Mississippi, Louisiana, and Arkansas, for restoration of roads and bridges ³⁶ . No year	425, 283. 05	303, 709. 31					425, 283. 05	303, 709. 31
SPECIAL ACCOUNT								
Permanent and indefinite: Roads and trails for States, national forests fund. No year	40, 369. 05	484, 547. 40	485, 818. 80	508, 296. 25	*476, 413. 62		17, 891. 60	516, 430. 03
GENERAL ACCOUNTS								
BUREAU OF AGRICULTURAL ENGINEERING								
Salaries and expenses. 1938			460, 769. 00	457, 868. 52	448, 354. 36		2, 900. 48	9, 514. 16
1937	11, 251. 13	6, 956. 92		8, 427. 91	15, 156. 53		2, 823. 22	228. 30
1936	586. 46	2, 732. 75		3, 403. 64	670. 89	\$3, 990. 10		
1935				. 19	. 19	. 19		
				462, 892. 60	462, 839. 81			
Working fund, Commerce, Standards (Agriculture, Agricultural Engineering). No year	9. 00	782. 36			782. 36		9. 00	
NATIONAL INDUSTRIAL RECOVERY, National Resources Committee, Agriculture, Agricultural Engineering. 1933-37		123. 40	¹⁷ 64. 03	64. 03	*59. 37			

Public Works Administration, allotment to Agriculture, Agricultural Engineering		1935-39	2, 250. 00	779. 36	¹⁸ 154. 00	2, 096. 00	*2, 847. 20		28. 16
BUREAU OF AGRICULTURAL ECONOMICS									
Salaries and expenses	1938				6, 162, 698. 00	6, 029, 330. 73	5, 806, 675. 80	133, 367. 27	222, 654. 93
	1937	92, 826. 93	236, 799. 17			29, 502. 88	142, 189. 49	122, 329. 81	65, 106. 80
	1936	37, 513. 95	72, 404. 35			71, 235. 22	1, 169. 13		
	1935					220. 51	220. 51	108, 749. 17	
	1934				²¹ 443. 53	442. 38	442. 38	220. 51	
	1933					4. 20	4. 20	1. 15	
	1929					. 31	. 31	4. 20	
Certified claims					96. 43	81. 81	81. 81	. 31	14. 62
						5, 928, 891. 80	5, 950, 333. 59		
Working fund, Commerce, Census (Agriculture, Agricultural Economics)	1937		15. 95				15. 95		
Emergency Relief, Agriculture, Agricultural Economics:									
Administrative expenses (transfer from W. P. A.)	1938-39				²⁷ 49, 597. 00			49, 597. 00	
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39				²⁷ 942, 341. 00			942, 341. 00	
Emergency Relief, Agriculture, Agricultural Economics, assistance for educational, professional, and clerical persons.	1938				⁴ 191, 493. 00	191, 493. 00	*190, 148. 19		1, 344. 81
	1936-37	5. 94	246, 578. 52		¹⁶ 154, 161. 54	156, 658. 49	*77, 970. 42	2, 502. 89	11, 949. 61
						34, 834. 51	*268, 118. 61		
Emergency Relief, Agricultural Economics, public buildings, parks, utilities, flood control, etc.	1938				⁴ 635, 001. 00	635, 001. 00	*300, 182. 05		334, 818. 95
Enforcement of the United States Cotton Futures Act and United States Cotton Standards Act.	1935					. 78	. 78	. 78	
SPECIAL ACCOUNTS									
BUREAU OF AGRICULTURAL ECONOMICS									
Permanent and indefinite:									
Establishing wool standards.	1938				³⁸ 50, 000. 00	45, 000. 00	37, 567. 31	5, 000. 00	7, 432. 69
	1937	1, 652. 00	220. 16			1, 500. 00	1, 448. 99	152. 00	271. 17
	1936	227. 00	428. 17			428. 17		655. 17	
	1935	601. 28			³⁹ 601. 28				
	1934	496. 90			³⁹ 496. 90				
	1933	1, 479. 04			³⁹ 1, 479. 04				
						46, 071. 83	39, 016. 30		
Classification of cotton, revolving fund	No year		1. 62						1. 62

⁴ Allotted under act June 29, 1937 (50 Stat. 352) from "Emergency relief, 1938." See table, p. 560.

⁵ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

¹⁶ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.

¹⁷ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.

¹⁸ Returned to "Public Works Administration, 1935-39," act June 19, 1934 (48 Stat. 1055).

²¹ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²² This account was charged with \$0.94 returned to "National Industrial Recovery, 1933-37," and credited with \$1.42 transferred from "National Industrial Recovery, Agriculture, forest roads, trails, etc., no year," act June 16, 1933 (48 Stat. 203, sec. 204 (a) and (b)).

³³ See note 32.

³⁴ Transferred from "National Industrial Recovery, Agriculture, public-lands highways (no year)," act June 16, 1933 (48 Stat. 203, sec. 204 (a) and (b)).

³⁵ See note 34.

³⁶ For additional flood relief see "Farm Credit Administration," p. 136, and War, p. 395.

³⁷ Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938 and 1939." See table, p. 583.

³⁸ Includes \$2,577.22 transferred, act June 29, 1937 (50 Stat. 427) from sundry prior year accounts, per note 39.

³⁹ Transferred to 1938 account, per note 38.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS								
BUREAU OF HOME ECONOMICS								
Salaries and expenses.....	1938		\$245,085.00	\$241,672.81	\$225,762.84		\$3,412.19	\$15,909.97
	1937	\$5,992.44	\$10,030.06	4,432.33	12,795.38		1,560.11	1,667.01
	1936	96.37	399.64	400.37	.73	\$496.74		
				245,704.77	238,557.49			
Emergency Relief, Agriculture, Home Economics: Assistance for educational, professional, and clerical persons.....	1938		*738,912.00	738,204.37	*628,514.84		707.63	109,689.53
	1936-37	200.14	<i>167,248.92</i>	7,056.77	*54,514.00		7.99	24,124.05
				731,147.60	*683,028.84			
Public buildings, parks, utilities, flood control, etc.....	1938		*1,000.00	1,000.00				1,000.00
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Home Economics.....	1933-39	8,600.00		8,600.00	*8,600.00			
ENFORCEMENT OF THE COMMODITY EXCHANGE ACT ⁴⁰								
Enforcement of the Commodity Exchange Act.....	1938		500,000.00	497,184.18	479,649.10		2,815.82	17,535.08
Enforcement of the Grain Futures Act.....	1937	31,412.90		25,000.43	17,908.86		6,412.47	46,969.02
	1936	1,492.64		<i>6,256.36</i>	9.37	7,749.00		
				18,744.07	17,899.49			
FOOD AND DRUG ADMINISTRATION								
Salaries and expenses, Food and Drug Administration.....	1938		2,227,758.00	2,163,680.66	2,074,990.72		64,077.34	88,689.94
	1937	14,998.87	87,405.95	380.45	72,779.66		14,618.42	15,006.74
	1936	8,230.10	34,978.72	4,576.15	30,402.57	12,806.25		
	1935			7.71	7.71	7.71		
Certified claims			35.00	35.00	35.00			
				2,159,512.25	2,178,200.24			
Salaries and expenses, Food, Drug, and Insecticide Administration.....	1930			1.29	1.29	1.29		
NATIONAL INDUSTRIAL RECOVERY, Agriculture, Food and Drug Administration.....	1933-37		81.30	<i>81.30</i>				

SOIL CONSERVATION SERVICE

Salaries and expenses.....	1938			24, 308, 330. 00	23, 905, 358. 27	20, 881, 603. 44		402, 971. 73	3, 023, 754. 83
	1937	729, 494. 22	4, 689, 017. 84		38, 078. 81	2, 626, 925. 19		767, 573. 03	2, 024, 013. 84
	1936	263, 704. 51	1, 090, 744. 10	3, 779. 39	548, 921. 24	541, 822. 86	816, 405. 14		
					23, 318, 358. 22	24, 050, 351. 49			
Salaries and expenses, Soil Conservation Service (transfers, acts Apr. 27, 1935, June 22, 1936, and June 16, 1937):									
To Forest Service.....	1937		49, 825. 39		723. 26	41, 659. 55		723. 26	7, 442. 58
To Commerce, Coast and Geodetic Survey.....	1938			66, 450. 00	64, 999. 39	55, 967. 04		1, 450. 61	9, 032. 35
	1937	4, 524. 42	133. 20		4, 000. 00	3, 652. 75		524. 42	480. 45
	1936	3, 779. 39		3, 779. 39					
					68, 999. 39	59, 619. 79			
To Commerce, Standards....	1938			1, 000. 00	1, 000. 00	855. 57			144. 43
	1937		83. 36		83. 36			83. 36	
					916. 64	855. 57			
To Interior, Geological Survey.....	1937		833. 30			833. 30			
Working fund, War, Air Corps (Agriculture, Soil Conservation Service).....	1938				1, 178. 91	1, 178. 91		1, 178. 91	
Plant reserve stations, Soil Conservation Service.....	1936	7, 480. 50	29, 270. 15		28, 275. 83	994. 32	35, 756. 33		
Soil-erosion investigations.....	1936	265. 99	2, 993. 78		2, 949. 09	44. 69	3, 215. 08		
Emergency Relief, Agriculture, Soil Conservation Service.....	1935-37	6, 064. 38	640, 657. 79	321, 588. 00	316, 082. 49	*260, 762. 38		558. 87	63, 812. 92
Emergency Relief, Agriculture, Soil Conservation Service: Flood control and other conservation.....	1936-37	3, 164. 99	803, 858. 38	488, 837. 00	486, 686. 50	*292, 550. 12		1, 014. 49	24, 621. 76
Public buildings, parks, utilities, flood control, etc.....	1938			2, 464, 113. 00	2, 463, 894. 90	*2, 187, 115. 18		218. 10	276, 779. 72
NATIONAL INDUSTRIAL RECOVERY, Interior, soil-erosion prevention (transfer to Agriculture).....	1933-37	70, 779. 15	10, 727. 55	17, 750. 00	25, 868. 75	*29, 833. 94		27, 160. 40	6, 762. 36
Public Works Administration, allotment to Interior, soil-erosion prevention: Transfer to Agriculture.....	1935-37	43, 977. 82	165, 877. 91	103, 845. 62	98, 397. 91	*50, 079. 13		38, 530. 11	17, 400. 87
Transfer to Commerce from Agriculture.....	1935-37	2. 3		2. 38					
Working fund, Interior, Geological Survey (Agriculture, soil erosion, P. W. A.).....	No year		1, 145. 51			*390. 07			755. 44

DEPARTMENT OF AGRICULTURE

¹ Allotted under act June 29, 1937 (50 Stat. 352) from "Emergency relief, 1938." See table, p. 560.
² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
³ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A87470).
⁴ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
⁵ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.
⁶ Heretofore stated as "Enforcement of the Grain Futures Act," act, Feb. 9, 1937 (50 Stat. 12).
⁷ Includes \$8,000 returned from same object under Department of Commerce, Coast and Geodetic Survey, act Apr. 27, 1935 (49 Stat. 163, sec. 1, par. 3), and excludes \$67,450 transferred, acts July 1, 1937 (50 Stat. 471), June 16, 1937 (50 Stat. 290), and Apr. 27, 1935 (49 Stat. 163, sec. 1, par. 3), to accounts as follows:
 Rent of buildings, Department of Agriculture, 1938..... \$15,000

Salaries and expenses, Soil Conservation Service transfers—
 To Commerce, Standards, act June 16, 1937, 1938..... \$1,000
 To Commerce, Coast and Geodetic Survey, act Apr. 27, 1935, 1938..... 66,450
⁸ Returned from same object under Department of Commerce, Coast and Geodetic Survey, per note 44.
⁹ Transferred from same object under Soil Conservation Service. See note 41.
¹⁰ Returned to same object under Agriculture. See note 42.
¹¹ Transferred from same object under Soil Conservation Service. See note 41.
¹² This account was charged with \$103,848 returned to "Public Works Administration, 1935-30," act June 19, 1934 (48 Stat. 1055) and credited with \$2.38 returned from same object under Department of Commerce, per note 47.
¹³ Returned to same object under Agriculture. See note 46.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
FARM SECURITY ADMINISTRATION ⁴⁸								
[Formerly Resettlement Administration]								
[For Budget purposes all prior-year transactions on "Resettlement Administration" and "Subsistence homesteads," under independent offices and the Department of the Interior, during the fiscal year 1938, are stated under this chapter]								
Emergency relief, Farm Security Administration:								
Administrative expenses.....	1938		\$1,315,000.00	\$1,311,809.65	*\$1,129,362.83		\$3,190.35	\$182,446.82
Administrative expenses (transfer to Agriculture)---	1936-38	\$16,410,743.83						
	1935-37	69,754.86	\$5,231,007.65	16,158,096.82	*19,751,216.17		252,647.01	1,637,888.30
			574,247.19	34,019.75	*577,217.68		735.11	31,049.26
				16,192,116.57	*20,328,433.85			
Direct relief for needy persons.....	1938		\$50,000.00	50,000.00	*50,000.00			
Direct relief for Indians.....	1938		\$205,000.00	205,000.00	*105,048.30			99,951.70
Direct relief in stricken agricultural areas (transfer to Agriculture)-----	1935-37	367.59	\$10,025.42	15,583.52	*5,538.10		20.00	20.00
Flood control and other conservation (transfer to Agriculture)-----	1936-37	32,814.84	\$5,500,023.44	2,595,149.12	*2,723,959.53		2,963.96	180,914.79
Loans to farmers, etc.....	1938		\$71,000,000.00	70,999,990.25	*68,040,498.89		9.75	2,959,491.36
Public buildings, parks, utilities, flood control, etc.....	1938		\$13,305,538.00	13,299,370.90	*11,960,958.91		6,167.10	1,338,411.99
Rehabilitation of Indians.....	1938		\$1,055,000.00	1,054,999.11	*1,016,209.14		.89	38,789.97
Relief for farmers, etc.....	1938		\$43,500,000.00	33,499,700.00	*23,012,061.65		10,000,300.00	10,487,638.35
Relief in stricken agricultural areas through loans and grants (transfer to Agriculture)-----	1935-37	292.00	\$2,855.62	9,862.28	*6,695.06		311.60	311.60
Rural rehabilitation.....	1938		\$29,676,935.00	28,059,346.91	*23,809,472.64		1,617,588.09	4,249,874.27
Rural rehabilitation (transfer to Agriculture)-----	1935-37	1,140,811.06	\$15,261,540.90	5,358,862.17	*9,022,216.49		24,673.23	880,462.24
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture)-----	1936-37	57,469.42	\$23,258,180.50	18,524,306.27	*3,358,110.93		101,775.69	1,375,763.30
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture)-----	1935-37	231.32	\$20,032.18	84,457.25	*64,425.07		55.00	
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture)-----	1935-37	40,069.76	\$7,296,791.59	704,245.41	*4,817,579.10		444,315.17	1,774,967.08
NATIONAL INDUSTRIAL RECOVERY, Farm Security Administration, submarginal lands (transfer to Agriculture)-----	1933-37	1,091,246.49	\$1,441,464.12	44,572.33	*1,438,077.28		137,238.22	912,822.78

Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands (transfer to Agriculture) 1934-35				7, 049. 02	*7, 049. 02	\$7, 049. 02		
Subsistence homesteads								
Working funds:								
Interior, Virgin Islands (Subsistence homesteads, N. I. R.)	No year	189, 973. 30		189, 973. 30	*189, 973. 30			
Department of the Interior, Indians (Subsistence homestead projects)	No year	2, 451. 16	10, 450. 37	2, 451. 16	*12, 901. 53			
NATIONAL INDUSTRIAL RECOVERY, Farm Security Administration, Subsistence homesteads (transfer to Agriculture) 1933-June 16, 1935				229, 273. 12	*229, 273. 12	229, 273. 12		
Certified claims			7, 337. 13	3, 182. 60	3, 182. 60		4, 154. 53	
				226, 090. 52	226, 090. 52			
Indefinite:								
Refund of deductions, former employees, Federal subsistence homesteads corporations	No year		2, 117. 91	1, 648. 83	1, 648. 83		469. 08	
AGRICULTURAL ADJUSTMENT ADMINISTRATION								
[Act May 12, 1933, 48 Stat. 38]								
Salaries and expenses, Agricultural Adjustment Administration	No year	70, 568, 372. 62	6, 439, 671. 74	⁵⁰ 190, 160. 00	2, 860, 297. 48	921, 772. 84	73, 238, 510. 10	2, 657, 601. 42
Salaries and expenses, Agricultural Adjustment Administration (transfers, act of May, 12, 1933, as follows):								
To Office of the Solicitor, Department of Agriculture	No year	11, 630. 58	34, 920. 04	⁵¹ 63, 660. 00	66, 219. 09	39, 895. 46	9, 071. 49	61, 243. 67
To Extension Service	No year			⁵¹ 8, 500. 00	8, 500. 00	6, 810. 76		1, 689. 24
To Agricultural Economics	No year	2, 751. 54	20, 966. 35	⁵¹ 88, 000. 00	84, 655. 13	77, 423. 31	6, 096. 41	28, 198. 17
To Department of Justice	No year		841. 25		841. 25		841. 25	
To Treasury Department	No year	11, 913. 82	1, 093, 454. 77		1, 484. 95	15, 530. 34	10, 428. 87	1, 110, 470. 06
Working funds, Agriculture:								
Secretary's Office (salaries and expenses, A. A. A.)	No year	568. 65	151, 138. 22		568. 65	. 56		151, 707. 43
Office of Information (salaries and expenses, A. A. A.)	No year		2, 205. 26			2, 205. 26		
Office of the Solicitor (salaries and expenses, A. A. A.)	No year	3, 200. 77	68, 801. 88		37. 92	59, 019. 14	3, 238. 69	9, 744. 82
Agricultural Economics (salaries and expenses, A. A. A.)	No year	1, 080. 20	21, 833. 58		. 29	53. 71	1, 080. 49	21, 779. 58
Extension Service (salaries and expenses, A. A. A.)	No year	201. 43	899. 80		201. 43	1, 101. 23		

⁴ Allotted under act June 29, 1937 (50 Stat. 352) from "Emergency relief, 1938." See table, p. 560.

⁵ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

⁶ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.

⁷ Debit balance, deduct.

⁸ The Secretary of Agriculture by Memorandum No. 732, dated September 1, 1937 (Federal Register, vol. 2, p. 2104), changed the official name of the Resettlement Administration to the "Farm Security Administration"; and letter of the President addressed to the Secretary of the Treasury under date of September 4, 1937, stated that funds heretofore transferred from certain appropriations to the Department of Agriculture, Resettlement Administration, "shall continue to remain available for expenditure by said Administration under the name 'Department of Agriculture, Farm Security Administration,' for the purposes and subject to the limitations as set forth in said acts and in the letters allocating said funds."

⁹ Transferred to "National Industrial Recovery, Interior, National Park Service, recreational demonstration projects, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).

¹⁰ This account was charged with \$30,000 transferred to "Marketing agreements, hog cholera virus and serum, 1933," act May 12, 1933 (48 Stat. 38, sec. 12 (c)), and \$160,160 to same object under the activities following:

Office of the Solicitor	\$63, 660
Extension Service	8, 500
Agricultural Economics	88, 000

¹¹ Transferred from "Salaries and expenses, Agricultural Adjustment Administration." See note 80.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1935		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
AGRICULTURAL ADJUSTMENT ADMINISTRATION—continued								
Marketing agreements, hog cholera virus and serum (transfer from salaries and expenses, Agricultural Adjustment Administration)-----								
1938			⁵¹ \$30,000. 00	\$29,500. 00	\$16,880. 48	\$500. 00	\$12,619. 52	
1936-37	\$5,000. 00	\$13,087. 55		<i>12,145. 80</i>	941. 75	17,145. 80		
				17,354. 20	17,822. 23			
Soil survey, Hawaii (transfer from salaries and expenses, Agricultural Adjustment Administration)-----								
1936-37	500. 00	1,874. 28			810. 16	500. 00	1,064. 12	
Tobacco compacts and agreements among States (transfer from salaries and expenses, Agricultural Adjustment Administration)-----								
1936-38	100,000. 00	199,840. 53		199,627. 88	212. 65	299,627. 88		
General expenses, Agricultural Adjustment Administration--								
1934-36	885,976. 45	6,398,010. 78	⁵² 7,077,477. 80	6,435,732. 88	37,722. 10	244,231. 53		
1934-Dec. 31, 1935	122,532. 99		<i>122,522. 20</i>	88. 18	88. 18	98. 97		
				6,435,821. 06	37,810. 28			
General expenses, Agricultural Adjustment Administration, transfer:								
To Treasury, Division of Disbursement-----								
1934-Dec. 31, 1935	95. 31					95. 31		
Working funds:								
Agriculture, Animal Industry (Agricultural Adjustment Administration)----- ⁵³								
1934-36	661,255. 43	15,760. 64		468. 09	6,063. 26	661,723. 52	9,229. 29	
Agriculture, Extension Service (Agricultural Adjustment Administration)----- ⁵³								
1934-36	41. 70	37,677. 29		41. 70	37,718. 99			
Elimination of diseased cattle, Department of Agriculture----								
1938			⁵⁴ 15,864,000. 00	13,005,957. 42	10,787,826. 52	2,858,042. 58	2,218,130. 90	
1937	9,496,696. 56	3,421,986. 76	⁵² 5,119,135. 00	2,994,159. 44	3,271,010. 53	1,383,402. 12	3,145,135. 67	
1936	31,847. 88	22,921. 08		18,444. 95	4,476. 13	50,292. 83		
1934-36	2,679,732. 84	1,180,633. 97	⁵² 3,544,865. 00	1,180,417. 65	216. 32	315,285. 49		
				14,801,254. 26	14,063,529. 50			
Administration of Cotton Act of 1934-----								
1934-36			⁵⁵ 4. 70	4. 70	4. 70			
1934-35			⁵⁶ 63. 17	63. 17	63. 17			
				67. 87	67. 87			

Administration of Cotton Act of 1934, transfer to Internal Revenue:									
Administrative expenses	1934-36			⁴⁷ 20.60	20.60	20.60			
	1934-35			⁴⁸ 28.75	28.75	28.75			
					49.35	49.35			
Working fund, Agriculture, Extension Service (administration of Cotton Act of 1934, Agricultural Adjustment Administration)									
	No year	26.12			26.12	26.12			
Administration of Price Adjustment Act of 1938, Department of Agriculture									
	No year							212,000,000.00	
Administration of Sugar Act of 1937, Department of Agriculture									
	1938			⁴⁹ 39,843,750.00	35,200,750.06	5,905,530.10		4,642,999.94	29,295,219.96
Administration of Sugar Act of 1937, Department of Agriculture (transfer to General Accounting Office)									
	1938			⁵⁰ 12,700.00	5,000.00	3,341.54		7,700.00	1,658.46
Retirement of cotton pool participation trust certificates, Department of Agriculture									
	1938-39			1,800,000.00				1,800,000.00	
NATIONAL INDUSTRIAL RECOVERY, Agricultural Adjustment Administration									
	1933-35	15,885.37		¹⁷ 15,885.37	21,514.64	*21,514.64	\$21,514.64		
	Certified claims			91.05	36.45	36.45		54.60	
					21,478.19	21,478.19			
NATIONAL INDUSTRIAL RECOVERY, Agricultural Adjustment Administration, National Recovery Administration, Codes									
	1933-Apr. 1, 1936	24,825.24	847.57	¹⁷ 23,148.21	858.43	*1,706.00	818.60		
Permanent:									
Exportation and domestic consumption of agricultural commodities, Department of Agriculture									
	1938			⁵¹ 81,569,684.26	9,985,521.61	6,165,167.92		71,584,162.65	3,820,353.69
	1937	85,439,642.12	14,478,424.35	⁵² 90,000,000.00	5,001,863.39	5,167,290.04		441,505.51	4,309,270.92
	1936	364,498.52	2,787,487.41		2,335,016.96	452,470.45	2,699,515.48		
					2,648,641.26	11,784,928.41			

¹⁷ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.

⁴¹ Transferred from "Salaries and expenses, Agricultural Adjustment Administration." See note 50.

⁴² Transferred to "Elimination of diseased cattle, Department of Agriculture, 1938," act June 29, 1937 (50 Stat. 432).

⁴³ Heretofore stated as "no year" account. Pursuant to the provisions of the act of June 22, 1936 (49 Stat. 1648, sec. 8), fiscal year limitation has been changed.

⁴⁴ Transferred, act June 29, 1937 (50 Stat. 432), from accounts as follows:

General expenses, Agricultural Adjustment Administration, 1934-36..... \$7,077,477.80

General expenses, Agricultural Adjustment Administration, 1934-Dec. 31, 1935..... 122,522.20

Elimination of diseased cattle, Department of Agriculture, 1937..... 5,119,135.00

Elimination of diseased cattle, Department of Agriculture, 1934-36..... 3,544,865.00

⁴⁵ This account was credited with \$20.60 returned from same object under Internal Revenue, and charged with \$25.30 transferred to "Advances to Agricultural Adjustment Administration," act May 12, 1938 (48 Stat. 38, sec. 12 (b)).

⁴⁶ This account was credited with \$28.75 returned from same object under Internal Revenue, and charged with \$91.92 transferred to "Advances to Agricultural Adjustment Administration."

⁴⁷ See note 55.

⁴⁸ See note 56.

⁴⁹ This account was credited with an appropriation of \$40,000,000 under the acts of Aug. 25, 1937 (50 Stat. 762), and Feb. 4, 1938 (52 Stat. 27), and charged with \$156,250 transferred, acts Feb. 4, 1938 (52 Stat. 27), and Feb. 18, 1938 (52 Stat. 70), to accounts as follows:

Salaries, Office of Treasurer of United States, 1938..... \$2,040

Contingent expenses, Treasury Department, 1938..... 100

Printing and binding, Treasury Department, 1938..... 100

Stationery, Treasury Department, 1938..... 60

Salaries and expenses, Division of Disbursement, 1938..... 10,000

Administration of Sugar Act of 1937, Department of Agriculture (transfer to General Accounting Office), 1938..... 12,700

Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1938..... 131,250

⁵⁰ Transferred from same object under Agriculture. See note 59.

⁵¹ Exclusive of \$43,000,000 transferred act June 28, 1937 (50 Stat. 323) to the same object under the Federal Surplus Commodities Corporation, per note 63, and \$527,530 to "Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1938," act Aug. 24, 1935 (49 Stat. 750).

⁵² Transferred to "Conservation and use of agricultural land resources, 1938," act June 29, 1937 (50 Stat. 430).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
AGRICULTURAL ADJUSTMENT ADMINISTRATION—continued								
Permanent—Continued.								
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation (act June 28, 1937))-----	1938		⁶³ \$43,000,000.00	\$27,456,247.93	\$23,130,067.22		\$15,543,752.07	\$4,326,180.71
Refunding processing taxes, title IV, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936)-----	1937	\$15,682,796.15	⁶⁴ 15,682,541.68	2,537.01	2,537.01		2,791.48	
Salaries and administrative expenses, sec. 915, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936)-----	1937-38 1937	4,200,000.00 245,157.71	\$2,000,000.00 1,245,014.65	⁶⁵ 1,378,906.39 ⁶⁶ 1,398,906.39	1,354,351.91 1,166,231.72	3,284,134.82 78,732.93	4,224,554.48 12,533.04	70,217.09
				188,070.19	3,362,867.75			
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton-price adjustment)-----	No year	223,365.97	⁶⁷ 26.35	205,370.04	70,455.24		428,762.36	47,621.75
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton-price adjustment) [transfers, act Feb. 11, 1936 (49 Stat. 1117), as follows]:								
To General Accounting Office-----	No year	19,862.33		8,900.00	12,978.56		10,962.33	552.15
To Treasury, Division of Disbursement-----	No year	143.75	⁶⁸ 26.35	117.40	117.40			
Payments for agricultural adjustment, Department of Agriculture-----	No year	30,930,555.79	⁶⁹ 1,000.00	8,050,466.06	2,477,185.21		38,980,021.85	1,739,138.86

Payments for agricultural adjustment (administrative expenses, purchase and sale of seed), Department of Agriculture..... 1936-Sept. 1, 1936	426.36	23,217.25		20,692.19		21,118.55	2,525.06
Payments for agricultural adjustment, Department of Agriculture (transfer to Treasurer of the United States—administrative expenses)..... No year			(70)				
Payments for agricultural adjustment (payments under tobacco, cotton, and potato acts), Department of Agriculture..... 1936-Sept. 1, 1936	72,725.74	67,024.31		78.37	1,063.77	72,804.11	65,882.17
Payments for agricultural adjustment (payments under tobacco, cotton, and potato acts), Department of Agriculture (transfer to Internal Revenue, administrative expenses)..... 1936-Sept. 1, 1936	46,042.50	65,667.17				46,042.50	65,667.17
Payments for agricultural adjustment, Department of Agriculture (Agricultural Economics)..... No year	1,768.00					1,768.00	
Payments for agricultural adjustment, Department of Agriculture (transfer to General Accounting Office)..... No year	24,000.00	520.85		23,983.12	22,560.67	16.88	1,943.30
Indefinite:							
Advances to Agricultural Adjustment Administration..... No year			71 3,154.61	387,104.10	387,104.10	\$390,258.71	
Advances to Agricultural Adjustment Administration (transfers, act May 12, 1933, as follows):							
To Internal Revenue, administrative expenses..... No year			72 44.50	44.50	44.50		
To Internal Revenue, refunding processing taxes..... No year			72 2,992.89	2,992.89	2,992.89		
Working fund, Agriculture, Home Economics (A. A. A.)..... No year	63.85	4,073.55		63.85			4,137.40
Advances to Department of Agriculture under Tobacco Act of June 28, 1934..... 1934-36			73 10.92			10.92	
Advances to Department of Agriculture under Tobacco Act of June 28, 1934, transfer to Internal Revenue:							
Administrative expenses..... 1934-36			74 10.92	10.92	10.92		

⁶³ Transferred from same object above. See note 61.

⁶⁴ Transferred to "Refunds and payments of processing and related taxes, Bureau of Internal Revenue, 1938," act May 28, 1937 (50 Stat. 230).

⁶⁵ This account was credited with \$1,398,906.39, transferred from 1937 account, act May 28, 1937 (50 Stat. 230), and charged with \$20,000, transferred to "Salaries and expenses, Division of Disbursement, 1938," act May 14, 1937 (50 Stat. 140).

⁶⁶ Transferred to 1937-38 account. See note 65.

⁶⁷ Returned from same object under Division of Disbursement, act Feb. 11, 1936 (49 Stat. 1117). See note 68.

⁶⁸ Transferred to same object above. See note 67.

⁶⁹ This account was credited with \$1,000 transferred from same object, per note 69, and charged with \$1,000, transferred to "Salaries, Office of Treasurer of United States, 1938," act May 14, 1937 (50 Stat. 155).

⁷⁰ This account was credited with \$1,000 transferred from same object, per note 69, and charged with \$1,000, transferred to "Salaries, Office of Treasurer of United States, 1938," act May 14, 1937 (50 Stat. 155).

⁷¹ Transferred, act May 12, 1933 (48 Stat. 38, sec. 12 (b)), from accounts as follows:
Administration of Cotton Act of 1934:

1934-36..... \$25.30

1934-36..... 91.92

Advances to Agricultural Adjustment Administration, transfers—

 To Internal Revenue, refunding processing taxes..... 2,992.89

 To Internal Revenue, administrative expenses..... 44.50

⁷² See note 71.

⁷³ Returned from same object under Internal Revenue. See note 74.

⁷⁴ See note 73.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

RECEIPTS AND EXPENDITURES, 1938

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS								
Indefinite: Proceeds from processing taxes, Agricultural Adjustment Administration..... No year			\$11. 15	\$11. 15	\$11. 15			
GENERAL ACCOUNTS								
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES								
Conservation and use of agricultural land resources, Department of Agriculture..... 1938			⁷⁵ 416, 756, 935. 00	391, 154, 292. 09	279, 814, 342. 10		\$25, 602, 642. 91	\$111,339,949. 99
1937-Dec. 31, 1937			⁷⁶ 800, 000. 00	798, 826. 80	792, 895. 25		1, 173. 20	5, 931. 55
1936-37	\$4, 199, 701. 75	\$65, 160, 042. 19	⁷⁷ 761, 563. 61	<i>39, 400, 902. 94</i>	22, 236, 969. 48		2, 839, 041. 08	3, 522, 169. 77
				352, 552, 215. 95	302, 844, 206. 83			
Conservation and use of agricultural land resources, Department of Agriculture (transfers, acts Feb. 29, 1936, and June 29, 1937): To Farm Credit Administration..... 1936-37		320. 81	⁷⁸ 200. 41	200. 41	120. 40			
To General Accounting Office.. 1938			⁷⁹ 448, 550. 00	407, 000. 00	387, 608. 06		41, 550. 00	19, 391. 94
1936-37	34, 341. 16	11, 585. 21	⁷⁸ 38, 235. 98	<i>3, 933. 21</i>	7, 652. 00		38. 39	
				403, 066. 79	395, 260. 06			
To Commerce, Bureau of Standards..... 1938			⁷⁹ 1, 000. 00	1, 000. 00	799. 03			200. 97
To Treasurer of the United States, administrative expenses..... 1938			(80)					
Administration of Agricultural Adjustment Act of 1938, Department of Agriculture..... 1938			⁸¹ 4, 165, 335. 00	2, 499, 991. 19	250, 680. 22		1, 665, 343. 81	2, 249, 310. 97
Administration of Agricultural Adjustment Act of 1938, Department of Agriculture (transfer to Commerce)..... 1938			(82)					
Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture..... 1938			⁸³ 8, 876, 460. 00	6, 500, 000. 00	3, 911, 684. 90		2, 376, 460. 00	2, 588, 315. 10
FARM TENANT AND REHABILITATION ACT								
Loans, Title I, Farm Tenant Act, Department of Agriculture..... 1938			10, 000, 000. 00	9, 944, 889. 01	3, 199, 447. 20		55, 110. 99	6, 745, 441. 81

Submarginal land program, Farm Tenant Act, Department of Agriculture.....	1938			10,000,000.00	4,499,629.65	849,733.08		5,500,370.35	3,649,896.57
MISCELLANEOUS									
Beltsville Research Center, Department of Agriculture.....	1938			⁸⁴ 244,000.00	229,773.63	222,147.73		14,226.37	7,625.90
	1937	11,811.36	6,179.88		10,385.09	12,412.02		1,426.27	4,152.95
	1936	395.84	1,075.26		<i>243.84</i>	831.42	\$639.68		
					239,914.88	235,391.17			
Public Works Administration, Act of 1938 (allotment to Agriculture, Beltsville Research Center).....	1938-40			⁸⁵ 2,356,671.00				2,356,671.00	
Claims for damages, act Dec. 28, 1922, Department of Agriculture.....	No year	8,318.73		29,624.99	32,072.81	32,072.81	63.33	5,807.58	
Experiments and demonstrations in livestock production.....	1936	900.00	786.64		<i>695.54</i>	91.10	1,595.54		
Judgments, Court of Claims, Department of Agriculture.....	No year	25,707.15						25,707.15	
Judgments, United States Courts, Department of Agriculture.....	No year			64,800.78	772.19	772.19		64,028.59	
Loans and relief in stricken agricultural areas (transfers, act June 19, 1934, and Executive Order 6747, June 23, 1934), as follows:									
To Department of Agriculture.....	1934-35			⁸⁶ 25,003.85	<i>550.63</i>	<i>*550.63</i>	25,554.48		
Certified claims.....				19,378.79	19,065.23	19,065.23		313.56	
					18,514.60	18,514.60			
To Department of the Interior, Indians, from Agriculture.....	1934-35				<i>31.79</i>	<i>*31.79</i>	31.79		
Certified claims.....				632.15	222.84	222.84		409.31	
					191.05	191.05			
Foreign service pay adjustment, appreciation of foreign currencies (Agriculture).....	1938			⁸⁷ 39,400.00	33,760.95	30,476.31		5,639.05	3,284.64

⁷⁵ Includes \$90,000,000 transferred, act June 29, 1937 (50 Stat. 430), from "Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1937," and excludes \$13,243,065 transferred, acts Feb. 16, 1938 (52 Stat. 69, 70), May 14, 1937 (50 Stat. 140, 155), June 29, 1937 (50 Stat. 430), and June 16, 1937 (50 Stat. 290), to accounts as follows:

Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1938..... \$7,383,015
Administration of Agricultural Adjustment Act of 1938, Department of Agriculture, 1938..... 5,000,000
Salaries and expenses, Division of Disbursement, 1938..... 300,000
Conservation and use of agricultural land resources, Department of Agriculture, transfers—
 To General Accounting Office, 1938..... 448,550
 To Commerce, Standards (act June 16, 1937), 1938..... 1,000
 Treasurer of the United States, administrative expenses, 1938..... 110,500

⁷⁶ Transferred from 1936-37 account, act June 29, 1937 (50 Stat. 431).
⁷⁷ This account was charged with \$800,000 transferred per note 76 to 1937-Dec. 31, 1937 account, and credited with \$38,436.39, transferred from same object under—
 General Accounting Office, 1936-37..... \$38,235.98
 Farm credit Administration, 1936-37..... 200.41

⁷⁸ Returned to same object under Agriculture. See note 77.
⁷⁹ Transferred from same object under Agriculture. See note 75.
⁸⁰ This account was credited with \$110,500 transferred from same object under Agriculture, per note 75, and charged with like amount, transferred act May 14, 1937 (50 Stat. 155), to accounts as follows:
Stationery, Treasury Department, 1938..... \$1,500

Contingent expenses, Treasury Department, 1938..... \$4,921
Printing and binding, Treasury Department, 1938..... 2,500
Salaries, Office of Treasurer of United States, 1938..... 101,579

⁸¹ This account was credited with \$5,000,000 transferred from "Conservation and use of agricultural land resources, Department of Agriculture," 1938, per note 75, and charged with \$834,665 transferred to "Local administration, Sec. 388, Agricultural Adjustment Act, Department of Agriculture, 1938," act Feb. 16, 1938 (52 Stat. 70).
⁸² The \$25,000 transferred to this account from same object above under Agriculture was returned.
⁸³ Transferred from accounts as follows:
 Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1938 (see note 61)..... \$527,530
 Administration of Sugar Act of 1937, Department of Agriculture, 1938 (see note 59)..... 131,250
 Conservation and use of agricultural land resources, Department of Agriculture, 1938 (see note 75)..... 7,383,015
 Administration of Agricultural Adjustment Act of 1938, Department of Agriculture, 1938 (see note 81)..... 834,665

⁸⁴ Includes \$169,000 transferred, act June 29, 1937 (50 Stat. 431), from accounts as follows:
Salaries and expenses, Bureau of Dairy Industry, 1938..... \$15,000
Salaries and expenses, Bureau of Animal Industry, 1938..... 154,000

⁸⁵ Allotted under act June 21, 1938 (52 Stat. 816) from "Public Works Administration, Act of 1938, 1938-40." See table, p. 584.
⁸⁶ Transferred from "Loans and relief in stricken agricultural areas, 1934-35," act June 19, 1934 (48 Stat. 1056), including \$3.85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
⁸⁷ Transferred from account under same title, p. 179, act June 28, 1937 (50 Stat. 335).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
MISCELLANEOUS—continued								
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Agriculture)-----	1937	\$28,845.00	\$10,711.46	\$7,347.78	\$2,695.36		\$36,192.78	\$668.32
	1936	251.81	4,331.65	3,312.40	1,019.25			
	1934-35			⁸⁸ \$3,564.21	315.63			
Certified claims				⁸⁹ 315.63	315.63			
				734.11	99.32		634.79	
				10,876.49	3,498.30			
Stimulating agriculture and facilitating distribution of products-----	1918			3.00	3.00	\$3.00		
Working fund, Department of Agriculture-----	No year		1,672.69		1,618.82			53.87
Working fund, Commerce, Standards (Agriculture, roads and trails, national parks)-----	No year		80.05		80.05			
Working fund, Department of Agriculture, Public Works-----	No year		1,097.56		*1,083.83			13.73
Relief of:								
Kenneth Austin-----	No year	110.00					110.00	
Miles A. Barclay-----	No year		81.04				81.04	
Theodore Bedard, Jr.-----	No year		372.05	372.05	372.05			
Mr. and Mrs. Robert O. Brown-----	No year	147.21		147.21	147.21			
George W. Breckenridge-----	No year		390.44				390.44	
Paul H. Brinson-----	No year		79.30	79.30	79.30			
J. T. Burt and Alice Burt-----	No year		240.00				240.00	
H. G. Carriere-----	No year	75.00		75.00	75.00			
E. A. Caylor-----	No year		150.00	150.00	150.00			
Chicago, Milwaukee, Saint Paul & Pacific R. R. Co.-----	No year		798.00	798.00	798.00			
Victor Coco-----	No year		300.00				300.00	
Colorado Culvert & Flume Co.-----	No year	596.51		596.51	596.51			
James Crawford-----	No year		500.00				500.00	
Mrs. James Crawford-----	No year		1,000.00				1,000.00	
J. Lafe Davis-----	No year		2,500.00				2,500.00	
Estate of Mrs. J. Lafe Davis-----	No year		5,000.00				5,000.00	
Rellie Dodgen-----	No year		407.25	407.25	407.25			
Samuel L. Dwyer-----	No year		2,500.00				2,500.00	
John A. Ensor-----	No year		25.00	25.00	25.00			
Thomas P. Giacomini, Jr.-----	No year		35.85				35.85	
Frank M. Gilbert-----	No year		75.00	75.00	75.00			
Artemisia Grant-----	No year		117.08	117.08	117.08			
Miriam Grant-----	No year		2,964.00				2,964.00	
Victoria Griego-----	No year		750.00				750.00	
Glen Haller-----	No year	247.60					247.60	

George W. Hanna and Bertha M. Hanna	No year	5,000.00			5,000.00	5,000.00			
A. B. Hoffman	No year	66.35			66.35	66.35			
J. W. Jones	No year	43.00						43.00	
Lavina Karns	No year		5,000.00					5,000.00	
Arthur C. Knox	No year	3,500.00			3,500.00	3,500.00			
Mada Landtiser	No year		2,000.00		2,000.00	2,000.00			
Lloyd Lasswell	No year	22.00			22.00	22.00			
John Latham	No year	125.00			125.00	125.00			
Lima Locomotive Works, Inc.	No year		19,177.00					19,177.00	
Earle Lindsey	No year		169.75					169.75	
Earl J. Lipscomb	No year		162.40					162.40	
List & Clark Construction Co.	No year		3,400.00					3,400.00	
Charles E. Livingston	No year	40.00			40.00	40.00			
Clifford Y. Long	No year	180.00			180.00	180.00			
N. W. Ludowese	No year		188.64					188.64	
Forest Lykins	No year		553.00					553.00	
Arthur T. Miller	No year		50.00					50.00	
Ralph J. Neikirk	No year		75.00		75.00	75.00			
R. L. McLachlan	No year		75.00		75.00	75.00			
A. R. Netterville, Sr.	No year	130.00			130.00	130.00			
John H. Owens	No year		1,500.00					1,500.00	
William A. Patterson, Albert E. Rust, Louis Pfeiffer, and executors of estate of James T. Bentley	No year		46,670.34					46,670.34	
W. D. Presley	No year		665.00					665.00	
Read Machinery Co., Inc.	No year		278.49					278.49	
Rio Grande Southern R. R. Co.	No year	23.01						23.01	
Al D. Romine and Ann Romine	No year		5,000.00					5,000.00	
Antonio Salas	No year		1,500.00					1,500.00	
J. E. Sammons	No year		161.98		161.98	161.98			
Frank M. Schmitt	No year		3,750.00					3,750.00	
Josephine M. Scott	No year		1,000.00		1,000.00	1,000.00			
Heirs of Henry Shaw	No year	500.00			500.00	500.00			
Mrs. R. A. Smith	No year		2,500.00					2,500.00	
Mr. and Mrs. Guy R. Syth	No year		300.00					300.00	
Tiffany Construction Co.	No year		174.50					174.50	
Stella Van Dewerker	No year		60.00		60.00	60.00			
Frank S. Walker	No year		200.00		200.00	200.00			
Total, Department of Agriculture, excluding trust accounts.		274,749,038.70	347,010,779.95	1,377,305,744.42	882,301,065.93	931,407,440.68	9,292,910.10	760,460,807.09	297,904,405.20
Summary of Department of Agriculture:									
General and special accounts:									
Departmental (see p. 106)		7,334,322.66	15,158,327.57	118,976,905.35	112,839,645.32	113,041,056.57	5,918,315.10	7,553,267.59	14,956,916.32
Agricultural Adjustment Administration		89.97	4,073.55	3,004.04	387,175.62	387,239.47	390,269.63		4,137.40
Agricultural Adjustment Administration (act Aug. 24, 1935)		90,492,670.40	20,839,004.15	34,549,684.26	30,096,606.74	38,361,414.58	2,699,515.48	92,246,232.44	12,574,196.31
Agricultural contract adjustments, (see p. 106)		31,075,518.39	12,423,219.71	1,000.00	8,047,253.50	2,500,809.65		39,121,771.89	1,875,156.56
Agricultural Adjustment Administration (Agricultural aid see p. 106)		84,583,398.77	19,126,525.77	253,656,541.05	40,688,971.95	21,090,005.41		297,550,967.87	38,725,492.31

⁸⁸ Returned to account under same title, p. 180, act Feb. 2, 1935 (49 Stat. 14).

⁸⁹ Returned to account under same title, p. 180, act Mar. 26, 1934 (48 Stat. 466).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
MISCELLANEOUS—continued								
Summary of Department of Agriculture—Continued. Soil conservation and domestic allotment act (see p. 106)-----	\$4,234,042.91	\$65,171,948.21	\$430,248,280.00	\$361,956,073.52	\$307,402,751.44	-----	\$72,526,249.39	\$119,725,270.29
	210,385,720.44	117,564,771.39	718,456,509.35	424,307,223.09	368,967,741.61	\$3,089,785.11	501,445,221.59	172,904,252.87
Refunds of receipts:								
Processing tax on farm products (see pp. 200, 201)-----	15,682,796.15		15,685,534.57	5,529.90	5,529.90	-----	2,791.48	
Public highways (see below)-----	2,614,814.87	3,788,767.73	382,500,000.00	179,793,290.48	157,055,000.12	-----	205,321,524.39	26,527,058.09
Farm Tenant Act-----			20,000,000.00	14,444,518.66	4,049,180.28	-----	5,555,481.34	10,395,338.38
	18,297,611.02	3,788,767.73	386,814,465.43	194,232,279.24	161,098,650.50	-----	210,879,797.21	36,922,396.47
Total, general and special accounts-----	236,017,654.12	136,511,866.69	1,224,247,880.13	731,379,147.65	643,107,448.68	9,008,100.21	719,878,286.39	224,783,565.66
Recovery and relief:								
Agricultural aid (see p. 199):								
Agricultural Adjustment Administration (N. I. R.)-----	40,710.61	847.57	39,033.58	20,656.21	*19,808.64	22,333.24	-----	-----
Agriculture—Relief:								
Loans and relief in stricken agricultural areas (see p. 107)-----		200.00	25,751.83	402.68	*202.68	26,154.51	-----	-----
Aid to home owners:								
Farm Security Administration:								
Emergency Relief Acts (see p. 565)-----	17,752,554.68	57,154,704.49	132,082,065.64	137,379,867.37	169,297,254.03	-----	12,454,752.95	25,237,317.83
National Industrial Recovery (see p. 544)-----	1,091,246.49	1,441,464.12	44,572.33	680,162.82	1,208,804.16	229,273.12	137,238.22	912,822.78
Loans and relief in stricken agricultural areas (see p. 616)-----				7,049.02	7,049.02	7,049.02	-----	-----
Subsistence homesteads:								
National Industrial Recovery (see p. 544)-----	192,424.46	10,450.37		192,424.46	202,874.83	-----	-----	-----
	19,036,225.63	58,606,618.98	132,037,493.31	138,245,405.63	*170,701,884.00	236,322.14	12,591,991.17	26,150,140.61

Public works (including work relief):									
Public highways (see above):									
Emergency Relief Acts (see p. 564)-----	13, 286, 356. 16	127, 700, 057. 83	2, 707, 534. 19	10, 294, 605. 27	79, 692, 963. 59	-----	20, 873, 427. 24	37, 712, 488. 97	
NATIONAL INDUSTRIAL RECOVERY (see p. 542)-----	1, 727, 065. 88	5, 469, 516. 48	. 94	579, 079. 24	4, 131, 475. 41	-----	1, 147, 985. 70	1, 917, 120. 31	
Emergency Appropriation Act of 1935 (see p. 597)-----	. 54	13. 05	-----	. 54	13. 59	-----			
Emergency appropriations (see p. 106)-----	1, 923, 506. 12	7, 079, 317. 32	485, 818. 80	656, 262. 56	5, 042, 296. 22	-----	1, 753, 062. 36	2, 693, 283. 66	
	16, 936, 928. 70	140, 248, 904. 68	2, 221, 716. 33	9, 059, 262. 93	*88, 866, 748. 81	-----	23, 774, 475. 30	42, 322, 892. 94	
All other:									
Emergency Relief Acts (see p. 564)-----	524, 277. 80	10, 549, 559. 33	20, 030, 650. 28	20, 354, 049. 68	27, 330, 964. 97	-----	200, 878. 40	3, 572, 644. 04	
Emergency Relief, Works Progress Administration (see p. 583)-----			991, 938. 00			-----	991, 938. 00		
All other National Industrial Recovery (see p. 543)-----	2, 115, 017. 92	865, 320. 05	19, 664. 30	1, 468, 380. 70	1, 286, 736. 90	-----	626, 972. 92	1, 046, 963. 85	
Public Works Administration Act of 1938 (see p. 584)-----			2, 356, 671. 00			-----	2, 356, 671. 00		
Emergency Appropriation Act of 1935 (see p. 106)-----	78, 223. 92	227, 462. 65	104, 225. 92	65, 595. 91	133, 668. 64	-----	39, 593. 91	28, 198. 10	
	2, 717, 519. 64	11, 642, 342. 03	23, 255, 369. 06	21, 756, 834. 47	*28, 751, 370. 51	-----	4, 216, 054. 23	4, 647, 805. 99	
Total recovery and relief -----	38, 731, 384. 58	210, 498, 913. 26	153, 057, 864. 29	150, 921, 918. 28	*288, 299, 992. 00	284, 809. 89	40, 582, 520. 70	73, 120, 839. 54	
Total, Department of Agriculture, excluding trust accounts -----	274, 749, 038. 70	347, 010, 779. 95	1, 377, 305, 744. 42	882, 301, 065. 93	931, 407, 440. 68	9, 292, 910. 10	760, 460, 807. 09	297, 904, 405. 20	
GENERAL ACCOUNTS									
DEPARTMENT OF COMMERCE									
OFFICE OF THE SECRETARY									
Salaries, Office of Secretary of Commerce-----	1938		352, 000. 00	351, 987. 22	349, 861. 85	-----	12. 78	2, 125. 37	
	1937	23. 16	1, 239. 95	1, 291. 92	51. 97	-----	1, 315. 08		
	1936	8, 177. 61				-----	8, 177. 61		
				350, 695. 30	349, 809. 88	-----			
Contingent expenses, Department of Commerce-----	1938		126, 842. 00	95, 364. 93	93, 388. 49	-----	31, 477. 07	1, 976. 44	
	1937	31, 576. 18	3, 237. 95	31, 195. 17	30, 824. 61	-----	381. 01	3, 608. 51	
	1936	1, 806. 35	859. 11	857. 52	1. 59	-----	2, 663. 87		
				125, 702. 58	124, 214. 69	-----			

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
OFFICE OF THE SECRETARY—continued								
Printing and binding, Department of Commerce.....								
1938			\$500,000.00	\$348,539.49	\$244,089.69		\$151,460.51	\$104,449.80
1937-38	\$60,000.00	\$42,029.49		60,000.00	64,728.14			37,301.35
1937	92,108.15	104,881.10		92,089.68	194,905.71		18.47	2,065.07
1936	623.80	5,676.88		5,676.88		\$6,300.68		
				494,952.29	503,723.54			
Traveling expenses, Department of Commerce.....			1,319,000.00	1,093,703.35	869,753.84		225,296.65	223,949.51
1938								
General committee of Accident Prevention Conference, Department of Commerce.....			17,500.00	17,500.00	4,527.03			12,972.97
1938								
1937		19,377.14		2,404.49	16,972.65		2,404.49	
				15,095.51	21,499.68			
Emergency Relief, Commerce, administrative expenses.....			² 882.42	983.11	* 64,789.64		997.05	21.35
1936-38	13.94	65,794.10		859.87	* 81,474.82		15.50	887.83
1935-37	38.05	83,222.52						
				1,842.98	* 146,264.46			
NATIONAL INDUSTRIAL RECOVERY, Commerce, Office of the Secretary.....				1,205.88	* 51.80		1,205.88	
1933-Apr. 1, 1936		1,257.68						
Total, Office of the Secretary.....	194,367.24	327,575.92	2,314,459.58	2,077,100.17	2,015,317.89	17,142.16	414,584.49	389,358.20
BUREAU OF AIR COMMERCE								
Salaries, Bureau of Air Commerce.....			³ 628,000.00	599,934.90	554,218.38		28,065.10	45,716.52
1938			⁴ 5,000.00					
1937-38	5,000.00			26,328.23	115.80		26,468.62	
1937	140.39	26,212.43						
				573,606.67	554,102.58			
Aircraft in commerce.....			⁵ 1,537,000.00	1,534,081.71	1,299,731.68		2,918.29	234,350.03
1938			⁶ 11,000.00					
1937-38	11,000.00			24,433.29	52,360.12		3,341.28	9,652.94
1937	27,774.57	37,579.77		602.16	786.19	9,458.23		
1936	10,060.39	184.03		36.77	36.77	36.77		
1935				15.00	15.00	15.00		
1934				31.44	31.44	31.44		
1933 and prior Certified claims			98.41	89.50	89.50		8.91	
				1,559,123.45	1,352,884.28			

Air-navigation facilities-----	1936	37, 289. 11	120, 935. 92	7 6, 266. 52	102, 219. 26	18, 716. 66	145, 774. 89		
	1935				1, 328. 46	1, 328. 46	1, 328. 46		
	1934			8 165. 00	45. 52	45. 52	119. 48		
	1933				905. 05	905. 05	905. 05		
	1932			8 871. 61	6. 90	6. 90	878. 51		
	1929				140. 00	140. 00	140. 00		
Certified claims				17, 930. 13	16, 870. 22	16, 870. 22		1, 059. 91	
					87, 683. 93	33, 251. 99			
Air navigation facilities (transfer to Agriculture, Weather Bureau, act May 20, 1926) --	1936	1, 374. 15	4, 894. 47	9 6, 266. 52	4, 892. 37	2. 10			
Maintenance of air-navigation facilities-----	1938			10 5, 538, 700. 00	5, 505, 031. 67	5, 035, 406. 96	33, 668. 33	469, 624. 71	
	1937-38	58, 500. 00		11 58, 500. 00					
	1937	132, 818. 00	265, 803. 92		118, 673. 81	350, 205. 42	14, 144. 19	84, 272. 31	
					5, 623, 705. 48	5, 385, 612. 38			
Maintenance of air-navigation facilities (transfer to Agriculture, Weather Bureau)-----	1937	2, 827. 18	18, 106. 38		2, 342. 19	20, 246. 04	484. 99	202. 53	
Establishment of air-navigation facilities-----	1938			12 2, 911, 800. 00	2, 834, 866. 72	1, 943, 598. 42	76, 933. 28	891, 268. 30	
	1937-38	7, 500. 00		13 7, 500. 00					
	1937	129, 531. 60	155, 640. 07		126, 517. 56	215, 529. 84	3, 014. 04	66, 627. 79	
	1936-37	371. 84	52, 571. 47		101. 11	40, 692. 28	472. 95	11, 778. 08	
					2, 961, 283. 17	2, 199, 820. 54			
Safety and planning, Bureau of Air Commerce-----	1938			14 263, 000. 00	257, 056. 54	118, 034. 70	5, 943. 46	139, 021. 84	
Emergency Relief, Commerce, Air Commerce, administrative expenses-----	1938			15 260, 600. 00	259, 557. 52	*229, 864. 16	1, 042. 48	29, 693. 36	
NATIONAL INDUSTRIAL RECOVERY, Commerce, Aeronautics, Public Works Administration, allotment to Commerce, Bureau of Air Commerce-----	1933-37	4, 393. 75	11, 135. 02		645. 91	*30. 99	5, 039. 66	10, 458. 12	
	1935-37	12. 83	6, 001. 80		96. 19	*3, 186. 18	109. 02	2, 719. 43	
Total, Bureau of Air Commerce-----		428, 593. 81	699, 065. 28	11, 076, 165. 15	11, 143, 356. 62	9, 897, 035. 94	158, 687. 83	202, 714. 51	1, 945, 385. 96
BUREAU OF FOREIGN AND DOMESTIC COMMERCE									
Salaries and expenses, Washington Commerce Service-----	1938			543, 800. 00	540, 828. 33	533, 543. 54	2, 971. 67	7, 284. 79	
Salaries and expenses, Foreign Commerce Service-----	1938			778, 000. 00	757, 532. 68	746, 314. 52	20, 467. 32	11, 218. 16	

¹ Includes \$390,000 transferred, under act Aug. 25, 1937 (50 Stat. 762), from accounts as follows:
Establishment of air-navigation facilities, 1938..... \$126,000
Maintenance of air-navigation facilities, 1938..... 160,000
Aircraft in commerce, 1938..... 45,000
Safety and planning, Bureau of Air Commerce, 1938..... 29,000

² Returned to "Emergency Relief, 1935-37" (Independent Offices), act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
³ Includes \$5,000 transferred from 1937-38 account, act June 16, 1937 (50 Stat. 284).
⁴ Transferred to 1938 account, see note 3.
⁵ Includes \$11,000 transferred from 1937-38 account, act June 16, 1937 (50 Stat. 284), and excludes \$45,000 transferred to "Traveling expenses, Department of Commerce, 1938," under act Aug. 25, 1937 (50 Stat. 762).
⁶ Transferred to 1938 account, see note 5.
⁷ Returned from same object under Weather Bureau, Department of Agriculture, see note 9.

⁸ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
⁹ Returned to same object under Bureau of Air Commerce, Department of Commerce, see note 7.
¹⁰ Includes \$58,500 transferred from 1937-38 account, act June 16, 1937 (50 Stat. 284), and excludes \$160,000 transferred to "Traveling expenses, Department of Commerce, 1938," under act Aug. 25, 1937 (50 Stat. 762).
¹¹ Transferred to 1938 account, see note 10.
¹² Includes \$7,500 transferred from 1937-38 account, act June 16, 1937 (50 Stat. 284), and excludes \$126,000 transferred to "Traveling expenses, Department of Commerce, 1938," under act Aug. 25, 1937 (50 Stat. 762).
¹³ Transferred to 1938 account, see note 12.
¹⁴ Exclusive of \$29,000 transferred to "Traveling expenses, Department of Commerce, 1938," act Aug. 25, 1937 (50 Stat. 762), see note 1.
¹⁵ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF FOREIGN AND DOMESTIC COMMERCE—continued								
Salaries, Bureau of Foreign and Domestic Commerce.....			(16)					
1938								
1937		\$1,897.88		\$1,396.86	\$501.02		\$1,396.86	
1936	\$91.63					\$91.63		
Certified claims			\$4.03	4.03	4.03			
				1,392.83	505.05			
Allowance for quarters, Foreign Commerce Service.....			(17)					
1938								
1937	3,491.67	5,351.00		5,317.67	33.33		8,809.34	
1936	21,884.02			16.66	16.66	21,884.02		
1935				5,334.33	16.67	16.66		
Commercial attachés.....				368.45	368.45	368.45		
Customs statistics, Department of Commerce.....			383,000.00	370,666.22	362,198.90		12,333.78	\$8,467.32
1938					19,813.33			186.67
1937-38		20,000.00		370,666.22	382,012.23			
Compiling foreign-trade statistics, Department of Commerce.....			(18)					
1938				48.33	2,871.80		1,015.13	2,124.56
1937	966.80	5,044.69		26.21	4.20			
1936	22.83	22.01		74.54	2,867.60	49.04		
District and cooperative office service, Department of Commerce.....			323,000.00	321,386.92	311,090.73		1,613.08	10,296.19
1938				6,475.10	16,635.51		2,609.30	284.40
1937	9,084.40	10,444.81		132.23	1.57	156.02		
1936	23.74	130.71		327,729.74	327,724.67			
Domestic commerce, Department of Commerce.....			330,000.00	258,461.67	258,291.14		71,538.33	170.53
1938				144.63	842.78		510.22	1,274.53
1937	365.59	576.38		222.96	4.20	1,028.64		
1936	805.68	218.76		258,094.08	257,444.16			

Enforcement of the China Trade Act	1938		(16)					
	1937		34.38		34.38			34.38
	1936	301.01					301.01	
					34.38			
Export industries, Department of Commerce	1938		520,000.00	513,825.91	508,020.07		6,174.09	5,805.84
	1937	1,364.65	5,897.05	433.13	4,861.26		931.52	1,468.92
	1936	4,423.69	891.10	712.48	178.62	5,136.17		
	1935			5.59	8.99	8.99	14.58	
	1934				9.95	9.95	9.95	
	Certified claims			2.41	2.41	2.41		
				513,530.03	513,043.42			
Emergency Relief, Commerce, industrial economics, assistance for educational, professional, and clerical persons	1935-37		439.12	32.09	32.09	*407.03		
Investigation of foreign-trade restrictions	1938		(16)					347.36
	1937		368.71			21.35		
	1936	254.92	402.42		404.40	1.98	659.32	
					404.40	19.37		
Investigating sources of crude rubber	1923-24				885.64	885.64	885.64	
Lists of foreign buyers	1938		(16)					
	1937	15.00	865.87			800.24	15.00	65.63
	1936		20.60		20.60		20.60	
					20.60	800.24		
Operation, etc., foreign-trade zones	1938		(16)					
	1937	7.00	3,133.11			2,608.27	7.00	524.84
	1936	10.74	918.20		918.20		928.94	
					918.20	2,608.27		
Foreign service pay adjustment, appreciation of foreign currencies (Commerce)	1938		10 118,500.00	106,397.75	94,052.14		12,102.25	12,345.61
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Commerce)	1937	76,140.09	7,098.95		2,241.57	946.37	78,381.66	3,911.01
	1936	8,087.53	710.04	20 8,850.22	762.69	52.65		
	1934-35			20 1,463.78	1,463.78	1,463.78		
	Certified claims			234.29	72.70	72.70	161.59	
				4,395.34	497.36			

¹ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

² Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³ Certain appropriations for the Bureau of Foreign and Domestic Commerce, for the fiscal year 1938, have been consolidated and provided for, under accounts as follows: "Salaries and expenses, Washington Commerce Service," and "Salaries and expenses, Foreign Commerce Service," as shown above.

¹⁷ Provided for in 1938 under "Transportation and allowances for quarters, Bureau of Foreign and Domestic Commerce."

¹⁸ Provided for in 1938 under "Customs statistics, Department of Commerce."

¹⁹ Transferred from account under same title (Independent Offices), act June 28, 1937 (50 Stat. 335), see p. 179.

²⁰ Returned to account under same title (Independent Offices), acts Mar. 26, 1934 (48 Stat. 466), and Feb. 2, 1935 (49 Stat. 14), see p. 180.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF FOREIGN AND DOMESTIC COMMERCE—continued								
Promoting commerce in Africa..			(16)					
1938								
1937	\$779. 92	\$2, 378. 14		\$686. 30	\$614. 63	\$93. 62	\$2, 449. 81	
1936	145. 51	2, 211. 68		2, 211. 68				
1935			\$1, 202. 50	1, 200. 62	1, 200. 62	\$2, 357. 19		
						1. 88		
				324. 78	1, 815. 25			
Promoting commerce in the Far East.....			(16)					
1938								
1937	3, 086. 64	1, 894. 86		2, 819. 86	4, 433. 52	266. 78	281. 20	
1936	2, 994. 21	40. 38		66. 49	106. 87	2, 927. 72		
1935				10. 07	10. 07	10. 07		
				2, 876. 28	4, 530. 32			
Promoting commerce in Europe and other areas.....			(16)					
1938								
1937	3, 009. 57	5, 556. 77		2, 971. 04	7, 985. 14	38. 53	542. 67	
1936	2, 765. 98	5, 378. 12		5, 412. 75	34. 63	8, 178. 73		
1935				9. 90	9. 90	9. 90		
1934				. 37	. 37	. 37		
				2, 451. 98	7, 940. 24			
Promoting commerce in Latin America.....			(16)					
1938								
1937	5, 017. 42	7, 078. 44		3, 488. 74	7, 871. 81	1, 528. 68	2, 695. 37	
1936	4, 237. 72	1, 442. 92		2, 125. 04	682. 12	6, 362. 76		
1935				157. 17	157. 17	157. 17		
				1, 206. 53	7, 032. 52			
Transportation and allowances for quarters, Bureau of Foreign and Domestic Commerce.....			143, 800. 00	131, 928. 78	127, 620. 39	11, 871. 22	4, 308. 39	
Transportation of families and effects of officers and employees, Bureau of Foreign and Domestic Commerce.....			(17)					
1938								
1937	20, 501. 21	5, 751. 51		334. 51	2, 701. 74	20, 835. 72	2, 715. 26	
1936	6, 416. 13	214. 50		148. 74	65. 76	6, 564. 87		
1935			\$138. 75	124. 54	124. 54	14. 21		
1934				47. 20	47. 20	47. 20		
				405. 91	2, 844. 84			
Total general accounts, Bureau of Foreign and Domestic Commerce.....	176, 295. 30	96, 413. 11	3, 131, 341. 48	2, 993, 746. 97	3, 011, 391. 02	58, 182. 74	78, 769. 06	

BUREAU OF THE CENSUS									
Salaries and expenses	1938			1,990,000.00	1,980,611.95	1,940,494.75		9,388.05	40,117.20
	1937	10,905.31	40,362.28		322.82	34,462.08		11,228.13	5,577.38
	1936-37		16,481.15			16,481.15			
	1936	10,766.11	23,699.98		23,659.15	40.83	34,425.26		
	1935				6.52	6.52	6.52		
	1934				10.80	10.80	10.80		
Certified claims				1.09	1.09	1.09			
					1,956,613.75	1,991,462.58			
Salaries and expenses, Social Security Act, Bureau of the Census ²¹	1938			25,000.00	22,492.10	8,742.80		2,507.90	13,749.20
	1936	628.92	1,176.60		1,176.60		1,805.52		
					21,315.50	8,742.80			
Census of Agriculture	1936-Dec. 31, 1936	1,474.81	14,334.68		4,438.89	9,895.79		5,913.70	
	1935-Dec. 31, 1936	1,071.11	5,940.57		5,943.21	2.64		7,014.32	
					10,382.10	9,893.15			
Expenses of the Sixteenth Census	1938			50,000.00	44,403.82	37,445.47		5,596.18	6,958.35
Expenses of the Fifteenth Census	1932-Dec. 31, 1932				188.96	188.96	188.96		
	1931-Dec. 31, 1931				203.45	203.45	203.45		
Certified claims				63.58	10.15	10.15		53.43	
					382.26	382.26			
Expenses of the Fourteenth Census	1920-22				384.05	384.05	384.05		
Collecting statistics, Bureau of the Census	1928				370.00	370.00	370.00		
	1926-27				112.00	112.00	112.00		
	1926				348.00	348.00	348.00		
	1924				14.50	14.50	14.50		
					844.50	844.50			
Emergency Relief, Commerce, Census, assistance for educational, professional, and clerical persons	1938			¹⁵ 72,000.00	72,000.00	*41,452.69			30,547.31
	1936-37	73.00	359,483.45	²² 247,081.31	247,008.31	*90,008.03			22,467.11
	1935-37	53.33	54,049.93	²² 48,288.47	48,256.34	*3,467.28		21.20	2,326.31
					223,264.65	*134,928.00			
Total general accounts, Bureau of the Census		24,972.59	515,528.64	1,841,694.89	1,787,075.51	2,180,861.19	37,869.06	41,722.91	121,742.96

DEPARTMENT OF COMMERCE

¹ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁶ Allotted from "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352). See table, p. 560.

¹⁸ Certain appropriations for the Bureau of Foreign and Domestic Commerce, for the fiscal year 1938, have been consolidated and provided for, under accounts as follows: "Salaries and expenses, Washington Commerce Service," and "Salaries and expenses, Foreign Commerce Service," as shown above.

¹⁷ Provided for in 1938 under "Transportation and allowances for quarters, Bureau of Foreign and Domestic Commerce."

¹⁹ For additional expenditures under the Social Security Act, see Social Security Board (Independent Offices), p. 165.

²² Returned to "Emergency relief," 1935-37 and 1936-37 (Independent Offices), acts Apr. 8, 1935 (49 Stat. 115), and June 22, 1936 (49 Stat. 1608). See table, p. 560.

Appropriations, expenditures, balances, etc., 1938—Continued

Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF MARINE INSPECTION AND NAVIGATION								
Salaries and expenses, Bureau of Marine Inspection and Navigation	1938		\$2, 114, 460. 00	\$2, 000, 496. 02	\$1, 935, 839. 18		\$113, 963. 98	\$64, 656. 84
	1937	\$83, 285. 71		69, 934. 68	131, 855. 00		13, 351. 03	3, 164. 34
				2, 070, 430. 70	2, 067, 694. 18			
Salaries, Office of Director, Bureau of Marine Inspection and Navigation	1938		297, 540. 00	296, 985. 53	296, 292. 36		554. 47	693. 17
Salaries and expenses, Bureau of Navigation and Steamboat Inspection	1936	120. 45	208. 54	168. 11	40. 43	\$288. 56		
	1935			36. 53	36. 53	36. 53		
	1934			8. 25	8. 25	8. 25		
Certified claims			12. 79	12. 79	12. 79			
				200. 10	8. 44			
Total general accounts, Bureau of Marine Inspection and Navigation		83, 406. 16	65, 293. 20	2, 412, 012. 79	2, 367, 216. 13	333. 34	127, 869. 48	68, 514. 35
NATIONAL BUREAU OF STANDARDS								
Operation and administration, National Bureau of Standards	1938		272, 000. 00	270, 340. 52	262, 075. 61		1, 659. 48	8, 264. 91
	1937	6, 325. 23	5, 351. 13	5, 056. 12	10, 226. 63		1, 269. 11	180. 62
	1936	155. 42	1, 964. 37	1, 962. 62	1. 75	2, 118. 04		
				273, 434. 02	272, 303. 99			
Electrical building and equipment, National Bureau of Standards	No year		500, 000. 00				500, 000. 00	
Investigation of building materials, National Bureau of Standards	1938		198, 000. 00	155, 238. 16	150, 897. 30		42, 761. 84	4, 340. 86
Research and development, National Bureau of Standards	1938		701, 000. 00	692, 383. 32	671, 460. 71		8, 616. 68	20, 922. 61
	1937	234. 45	33, 739. 20	1, 215. 51	31, 278. 74		1, 449. 96	1, 244. 95
	1936	959. 67	220. 36	263. 03	42. 67	1, 222. 70		
				690, 904. 78	702, 696. 78			

Standards for commerce, National Bureau of Standards	1938		110,000.00	107,249.03	103,964.77		2,750.97	3,284.26
	1937	2,397.74		2,063.83	3,195.02		333.91	
	1936	485.44	2,622.51	2,644.11	21.60	3,129.55		
				106,668.75	107,138.19			
Testing, inspection, and information service, National Bureau of Standards	1938		837,000.00	818,172.25	807,197.65		18,827.75	10,974.60
	1937	40,717.50	20,045.85	19,878.23	34,543.60		20,839.27	5,380.48
	1936	11,858.16	9,099.40	7,096.56	2,002.84	18,954.72		
				830,953.92	843,744.09			
Emergency Relief, Commerce, Standards, assistance for educational, professional, and clerical persons	1935-37		31.78				*31.78	
Building for power plant	No year	34.82					34.82	
General expenses	1935			1.00	1.00		1.00	
	1934			13.06	13.06		13.06	
Certified claims			3.15	3.15	3.15			
				10.91	10.91			
Gage standardization	1925			26.14	26.14	26.14		
Investigation of automotive engines	1935			33.74	33.74	33.74		
	1934			18.31	18.31	18.31		
	1933			.31	.31	.31		
				52.36	52.36			
Investigation of textiles, etc	1935			1.14	1.14	1.14		
Radio research	1935			102.23	102.23	102.23		
Testing railroad and mine scales, etc	1926			3.68	3.68	3.68		
Total, National Bureau of Standards		63,168.43	74,205.79	2,618,003.15	2,057,003.17	2,076,615.67	25,659.44	598,508.97
BUREAU OF LIGHTHOUSES								
Salaries, Bureau of Lighthouses	1938		125,000.00	120,000.00	116,604.24		5,000.00	3,395.76
	1937	2,622.53	6,463.45	6,463.45			9,085.98	
	1936	7,101.34				7,101.34		
				113,536.55	116,604.24			
Salaries, keepers of lighthouses	1938		1,853,000.00	1,852,413.46	1,802,579.71		586.54	49,833.75
	1937	3,499.08	55,012.83	3,034.07	50,013.96		6,583.15	1,914.80
	1936	11,534.61	9,478.21	8,779.20	699.01	20,313.81		
				1,840,550.19	1,853,292.68			
Salaries, Lighthouse Service	1938		729,900.00	725,786.77	707,589.62		4,113.23	18,197.15
	1937	1,099.14	17,415.84	11,014.21	6,401.63		12,113.35	
	1936	8,304.84				8,304.84		
Certified claims			4.27	4.27	4.27			
				714,776.83	713,995.52			

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938.	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF LIGHTHOUSES								
Salaries, lighthouse vessels.....			\$2, 226, 000. 00	\$2, 216, 713. 30	\$2, 095, 877. 31		\$9, 286. 70	\$120, 835. 99
1938								
1937	\$4, 477. 04	\$94, 193. 27		10, 970. 43	83, 222. 84		15, 447. 47	
1936	19, 960. 47	19, 348. 13		19, 841. 62	493. 49	\$39, 802. 09		
				2, 185, 901. 25	2, 178, 606. 66			
Retired pay, Lighthouse Service			670, 500. 00	653, 801. 92	623, 876. 15		16, 698. 08	29, 925. 77
1938								
1937	509. 95	12, 986. 54		586. 43	11, 071. 73		1, 096. 38	1, 328. 38
1936	787. 01	2, 847. 35		2, 585. 95	261. 40	3, 372. 96		
Certified claims			43. 02	43. 02	43. 02			
				650, 672. 56	635, 252. 30			
General expenses, Lighthouse Service.....			4, 137, 000. 00	4, 038, 919. 66	3, 418, 960. 03		98, 080. 34	619, 959. 63
1938								
1937-38	32, 890. 00	100, 000. 00		31, 989. 82	93, 275. 58		900. 18	38, 714. 24
1937	141, 182. 59	581, 766. 63		115, 807. 63	671, 969. 26		25, 374. 96	25, 605. 00
1936-37	903. 98	111, 147. 45		387. 77	81, 372. 81		1, 291. 75	29, 386. 87
1936	40, 187. 23	34, 135. 02		13, 972. 73	20, 162. 29	54, 159. 96		
1935				8. 67	8. 67	8. 67		
1934			*71. 77	71. 77	71. 77			
1933				116. 85	116. 85	116. 85		
Certified claims			1, 349. 80	1, 321. 07	1, 321. 07		28. 73	
				4, 173, 623. 93	4, 287, 007. 29			
Repairs, etc., due to flood damages, Lighthouse Service.....	350. 00	12, 952. 94		3, 646. 57	9, 306. 37		3, 996. 57	
1936-37								
Repairs due to storm and ice damages, Lighthouse Service.	7. 77						7. 77	
No year								
Claims for damages by collision with Lighthouse vessels.....			200. 00				200. 00	
No year								
Special projects, Lighthouse Service.....	20, 000. 00	95, 928. 87		15, 271. 47	20, 703. 23		4, 728. 53	90, 497. 11
1936-38								
1936-37	10, 160. 35	160, 733. 94		9, 032. 37	139, 891. 47		1, 127. 98	29, 874. 84
				24, 303. 84	160, 594. 70			
Special projects, aids to navigation, Lighthouse Service.....			818, 600. 00	698, 830. 52	201, 837. 89		119, 769. 48	496, 992. 63
No year								
Aids to navigation, Lighthouse Service.....	780. 16	12, 876. 25		21. 59	12, 341. 99		801. 75	512. 67
No year								
Aids to navigation, Lighthouse Service, emergency construction (act July 21, 1932).....	15, 469. 14	568, 765. 26		11, 742. 65	408, 886. 03		3, 726. 49	171, 621. 88
No year								
Special projects, vessels, Lighthouse Service.....			816, 000. 00	744, 207. 98	130, 888. 66		71, 792. 02	613, 319. 32
No year								
Vessels for Lighthouse Service..	16, 319. 35	463, 361. 92		15, 421. 72	386, 856. 73		897. 63	91, 926. 91
No year								

Vessels for Lighthouse Service, emergency construction (act July 21, 1932)	No year	10, 658. 26	202, 594. 74	-----	9, 243. 47	189, 240. 24	-----	1, 414. 79	22, 597. 97
Public Works Administration, Act of 1938 (allotment to Commerce, Lighthouses)	1938-40	-----	-----	2 ^a 2, 098, 750. 00	-----	-----	-----	2, 098, 750. 00	-----
NATIONAL INDUSTRIAL RECOVERY, Commerce, Lighthouses	1933-37	7, 555. 02	15, 923. 29	-----	29. 93	*1, 201. 63	-----	7, 584. 95	14, 691. 73
Total, Bureau of Lighthouses		356, 359. 86	2, 577, 931. 93	13, 476, 418. 86	11, 179, 113. 40	11, 285, 912. 93	133, 180. 52	2, 520, 484. 80	2, 471, 132. 40
COAST AND GEODETIC SURVEY									
Salaries, Coast and Geodetic Survey	1938	-----	-----	572, 000. 00	571, 978. 32	571, 976. 13	-----	21. 68	2. 19
	1937	1, 034. 97	4, 690. 95	-----	5, 260. 32	569. 37	-----	6, 295. 29	-----
	1936	3, 063. 74	3, 748. 92	-----	3, 748. 92	-----	6, 812. 66	-----	-----
		-----	-----	-----	562, 969. 08	571, 406. 76	-----	-----	-----
Pay, etc., of officers and men, vessels, Coast Survey	1938	-----	-----	580, 000. 00	537, 000. 00	534, 210. 88	-----	43, 000. 00	2, 789. 12
	1937	2, 000. 00	33, 371. 26	-----	997. 59	31, 593. 93	-----	1, 002. 41	2, 774. 92
	1936	4, 067. 16	283. 44	-----	187. 69	95. 75	4, 254. 85	-----	-----
	1935	-----	-----	-----	1, 617. 00	1, 617. 00	1, 617. 00	-----	-----
		-----	-----	-----	536, 192. 90	564, 283. 56	-----	-----	-----
Pay and allowances, commissioned officers, Coast and Geodetic Survey	1938	-----	-----	815, 000. 00	805, 000. 00	782, 908. 90	-----	10, 000. 00	22, 091. 10
	1937	3, 000. 00	12, 327. 94	-----	76. 83	80. 57	-----	3, 076. 83	12, 170. 54
	1936	-----	421. 92	-----	18. 69	403. 23	18. 69	-----	-----
		-----	-----	-----	804, 904. 48	783, 392. 70	-----	-----	-----
Aeronautical charts, Coast and Geodetic Survey	1938	-----	-----	105, 500. 00	104, 274. 78	97, 848. 45	-----	1, 225. 22	6, 426. 33
Field expenses, Coast and Geodetic Survey	1938	-----	-----	449, 000. 00	428, 977. 64	425, 688. 39	-----	20, 022. 36	3, 289. 25
General expenses, Coast and Geodetic Survey	1938	-----	-----	59, 600. 00	59, 238. 22	53, 815. 86	-----	361. 78	5, 422. 36
	1937	* 293. 75	28, 572. 22	-----	375. 77	27, 956. 54	-----	82. 02	239. 91
	1936	13. 03	143. 92	-----	260. 80	116. 88	273. 83	-----	-----
	1935	-----	-----	-----	80. 35	80. 35	80. 35	-----	-----
		-----	-----	-----	58, 521. 30	81, 575. 17	-----	-----	-----
Working fund, Commerce, Standards (Coast and Geodetic Survey)	No year	-----	145. 11	-----	-----	145. 11	-----	-----	-----
Party expenses, Coast and Geodetic Survey	No year	3, 479. 97	-----	(²⁴)	-----	-----	-----	3, 479. 97	-----
	1938	-----	-----	-----	8, 412. 84	37, 757. 63	-----	2, 500. 00	6, 769. 30
	1937	10, 912. 84	36, 114. 09	-----	2, 103. 83	212. 40	11, 527. 65	-----	770. 19
	1936	9, 423. 82	3, 086. 42	-----	-----	-----	-----	-----	-----
Certified claims		-----	-----	7. 88	-----	-----	-----	7. 88	-----
		-----	-----	-----	6, 309. 01	37, 970. 03	-----	-----	-----

* Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

^a Allotted from "Public Works Administration, act of 1938, 1938-40," act June 21, 1938 (52 Stat. 816). See table, p. 534.

²⁴ Stated under "Field expenses, Coast and Geodetic Survey, 1938."

* Debit balance.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110e (see p. 13))	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
COAST AND GEODETIC SURVEY—continued.								
Repairs of vessels, Coast Survey								
1938			\$68,300.00	\$68,219.49	\$61,294.51		\$80.51	\$6,924.98
1937	\$3,000.00	\$13,943.21		500.00	13,286.04		2,500.00	1,157.17
1936	28.82	318.14		228.14	90.00	\$256.96		
				68,491.35	74,670.55			
Public Works Administration, act of 1938 (allotment to Commerce, Coast and Geodetic Survey)			29 490,000.00				490,000.00	
1938-40								
NATIONAL INDUSTRIAL RECOVERY, Commerce, Coast and Geodetic Survey				1,602.79	*3,568.31		6,669.02	3,907.95
1933-39	5,066.23	9,079.05						
Working fund, Commerce, Standards (Coast and Geodetic Survey, N. I. R.)					*55.37			
No year		55.37						
Working fund, War, Air Corps (Commerce, Coast and Geodetic Survey, National Industrial Recovery)				347.92	*347.92			
1937	347.92							
Total general accounts, Coast and Geodetic Survey	45,144.75	146,301.96	3,139,407.88	2,569,385.67	2,640,952.32	24,841.99	590,324.97	74,735.31
BUREAU OF FISHERIES								
Salaries			150,400.00	150,399.50	150,188.64		.50	210.86
1938								
1937		19.22		19.22			19.22	
1936	4.53	267.38		267.38		271.91		
				150,112.90	150,188.64			
Miscellaneous expenses			1,507,600.00	1,358,923.45	1,139,480.74		148,676.55	219,442.71
1938				13,364.26	106,427.01		5,218.89	7,138.33
1937	18,583.15	100,201.08		6.18	123.66		2.38	
1936-37	8.56	117.48		11,540.59	54.72	13,838.05		
1936	2,297.46	11,595.31		32.62	32.62			
1934				.78	.78			
1933				33.47	33.47			
1930				98.47	98.47			
Certified claims			98.47					
				1,360,784.90	1,246,117.73			
Administration of Fisheries Co-operative Marketing Act, Bureau of Fisheries			(26)					
1938				149.43	230.06		467.76	
1937	318.33	379.49		3,617.88		5,117.88		
1936	1,500.00	3,617.88						
				3,767.31	230.06			

Enforcement of black bass law	1938			13,500.00	13,000.00	12,196.97		500.00	803.03
	1937	500.00	1,573.60		123.60	1,697.20		376.40	
	1936	7.68	127.52		127.52		135.20		
Enforcement of Whaling Treaty Act, Bureau of Fisheries	1938			3,600.00	3,000.00	2,693.13		600.00	306.87
Investigating damages to fisheries	No year	1,227.69					1,227.69		
Protecting seal and salmon fisheries of Alaska	1938			174,000.00	166,976.63	136,861.86		7,023.37	30,114.77
	1937-38	25,000.00	75,000.00		24,000.00	92,686.60		1,000.00	6,313.40
	1937	3,564.58	22,109.54		2,260.45	23,773.63		1,304.13	596.36
	1936-37		46.39		3.94	42.45		3.94	
	1936	375.18	548.89		449.37	99.52	824.55		
	1935-36		380.75		62.27	318.48	62.27		
Certified claims				8.00				8.00	
					192,721.50	253,782.54			
Alaska Fisheries Service	1938-39			100,000.00				100,000.00	
Shellfish investigation, Bureau of Fisheries	1937	467.25	2,339.73		458.69	2,798.42		8.56	
	1936	43.35	56.02		73.88	17.86	117.23		
	1935-36	72.21	249.47		249.47		321.68		
					135.34	2,780.56			
Upper Mississippi River fish refuge	1938			17,900.00	16,899.23	15,157.08		1,000.77	1,742.15
	1937	495.69	1,550.87		30.61	1,520.26		526.30	
					16,868.62	16,677.34			
Fish hatchery, Rhode Island	No year	20,882.54			15,000.00	3,254.43		5,882.54	11,745.57
Removal and reestablishment of Little White Salmon fish cultural station	1937-38	35,000.00	25,000.00		34,999.20	59,708.22		.80	290.98
Public Works Administration, act of 1938 (allotment to Commerce, Fisheries)	1938-40			1,055,350.00				1,055,350.00	
Emergency Relief, Commerce, Fisheries	1935-37		2,646.19	2,938.28	938.28	*1,707.91			
NATIONAL INDUSTRIAL RECOVERY, Commerce, Fisheries	1933-37	958.15	2,366.13		857.14	*3,132.39		101.01	90.88
Total general accounts, Bureau of Fisheries		111,306.35	250,192.94	3,021,518.19	1,782,770.09	1,754,167.12	21,983.33	1,328,071.12	278,795.91
PATENT OFFICE									
Salaries	1938			3,380,000.00	3,379,913.17	3,377,393.63		86.83	2,519.54
	1937	10,004.00	12,574.00		12,454.32	119.68		22,458.32	
	1936	20,000.00	68,756.95		68,756.95		88,756.95		
					3,298,701.90	3,377,513.31			
Miscellaneous expenses	1938			47,000.00	46,995.36	38,453.88		4.64	8,541.48
	1937	94.80	10,570.48		16.51	9,913.52		78.29	673.47
	1936	29.84	1,614.07		1,611.80	2.27	1,641.64		
					45,400.07	48,369.67			

² Returned to "Emergency relief, 1935-37" (Independent Offices), act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
³ Allotted from "Public Works Administration, act of 1938, 1938-40," act June 21, 1938 (52 Stat. 816). See table, p. 584.

²⁵ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and Decision of the Acting Comptroller General, dated July 7, 1937 (A-87470).
²⁶ Stated under "Miscellaneous expenses, Bureau of Fisheries, 1938."

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
GENERAL ACCOUNTS—Continued									
PATENT OFFICE—continued									
Photolithographing.....	1938		\$190,000.00	\$179,276.00	\$148,031.81			\$10,724.00	\$31,244.19
	1937	\$48,824.00		23,000.00	20,051.01			25,824.00	8,830.60
	1936	49,011.51		<i>25,887.54</i>		\$74,899.05			
				176,388.46	168,082.82				
Printing and binding.....	1938		965,000.00	950,000.00	685,672.65			15,000.00	264,327.35
	1937	75,001.31		1.31	114,928.83			75,000.00	13,078.10
	1936			<i>102,506.01</i>		102,506.01			
				847,495.30	800,601.48				
Total general accounts, Patent Office.....		202,965.46	4,582,000.00	4,367,985.73	4,394,567.28	267,803.65	149,176.08	329,214.73	
COMMERCE, MISCELLANEOUS									
Claims for damages, act Dec. 28, 1922, Department of Commerce.....	No year	851.70	379.00	1,102.36	1,102.36		128.34		
Judgments, United States Courts, Department of Commerce.....	No year		3,885.13				3,885.13		
Working fund, Department of Commerce.....	No year	30,061.08	15,554.88	29,027.09	44,581.97		1,033.99		
Relief of—									
Luther E. Bozman.....	No year	89.50		89.50	89.50				
D. B. Carter.....	No year	3,000.00					3,000.00		
Estate of D. B. Carter.....	No year		3,000.00				3,000.00		
Certain purchasers of lands, Borough of Brooklawn, N. J.	No year		(27) 2,500.00	2,500.00	2,500.00				
Margaret Larson.....	No year		2,000.00	2,000.00	2,000.00				
Marian Malik.....	No year		188.88				188.88		
L. P. McGown.....	No year			89.00	89.00				
J. E. Midgett.....	No year	89.00		97.75	97.75				
Gordy Z. Parks.....	No year	97.75	1,100.00	1,100.00	1,100.00				
Doris A. Reese.....	No year			1,000.00	1,000.00				
Mrs. Carol M. White.....	No year	1,000.00		500.00	500.00				
Charles A. White.....	No year	500.00		3,000.00	3,000.00				
Dorothy White.....	No year	3,000.00							
Increase of compensation, Department of Commerce.....	1924			.67	.67	.67			
Permanent and indefinite:									
Increase of compensation, Department of Commerce.....	1921			4.67	4.67	4.67			
Certified claims.....			46.44	46.44	46.44				
				41.77	41.77				

Special deposit accounts -----		7, 952. 99			624. 76			7, 328. 23
Total general accounts, Commerce, Miscellaneous -----	38, 689. 03	23, 507. 87	13, 099. 45	40, 546. 80	56, 726. 44	5. 34	11, 236. 34	7, 328. 23
Total Department of Commerce, excluding trust accounts -----	1, 725, 268. 98	5, 131, 812. 92	47, 626, 121. 42	42, 365, 300. 26	41, 677, 542. 78	745, 689. 40	6, 240, 400. 74	5, 819, 570. 40
Summary of Department of Commerce:								
General accounts:								
Departmental-----	1, 706, 127. 84	4, 519, 150. 89	43, 921, 643. 99	42, 312, 880. 88	41, 144, 022. 05	743, 883. 88	2, 571, 007. 07	5, 688, 009. 72
Social Security Act-----	628. 92	1, 176. 60	25, 000. 00	21, 315. 50	8, 742. 80	1, 805. 52	2, 507. 90	13, 749. 30
	1, 706, 756. 76	4, 520, 327. 49	43, 946, 643. 99	42, 334, 196. 38	41, 152, 764. 85	745, 689. 40	2, 573, 514. 97	5, 701, 759. 02
Recovery and relief:								
Public works (including work relief):								
Emergency Relief Acts (see p. 565)-----	178. 32	565, 667. 09	35, 377. 43	33, 479. 52	*513, 203. 34		2, 076. 23	85, 943. 27
National Industrial Recovery Act (see p. 543)-----	18, 321. 07	39, 816. 54		2, 279. 45	*8, 388. 41		20, 600. 52	29, 148. 68
Emergency Appropriation Act of 1935 (see pp. 597)-----	12. 83	6, 001. 80			*3, 186. 18		109. 02	2, 719. 43
Public Works Administration Act, of 1938 (see p. 584)-----			3, 644, 100. 00				3, 644, 100. 00	
	18, 512. 22	611, 485. 43	3, 679, 477. 43	31, 103. 88	*524, 777. 93		3, 666, 885. 77	117, 811. 38
Total Department of Commerce, excluding trust accounts -----	1, 725, 268. 98	5, 131, 812. 92	47, 626, 121. 42	42, 365, 300. 26	41, 677, 542. 78	745, 689. 40	6, 240, 400. 74	5, 819, 570. 40
GENERAL ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
OFFICE OF THE SECRETARY								
Salaries, Office of Secretary of the Interior-----			420, 000. 00	418, 875. 03	414, 906. 48		1, 124. 97	3, 968. 55
1938-----				3, 591. 19	447. 77		3, 591. 19	
1937-----		3, 143. 42		5, 396. 53		9, 523. 72		
1936-----	4, 127. 19	5, 396. 53		1. 68	1. 68	1. 68		
1935-----								
				409, 885. 63	414, 457. 03			
Salaries, Office of Solicitor, Department of the Interior-----			280, 000. 00	280, 000. 00	278, 453. 22			1, 546. 78
1938-----								
Emergency Relief, Interior, administrative expenses-----			1 906, 745. 00	808, 866. 54	*730, 920. 58		97, 878. 46	77, 945. 96
1938-----				53, 798. 35	*355, 807. 87		3, 353. 64	35, 755. 01
1936-38-----	57, 151. 99	337, 764. 53		227, 982. 14	*37, 898. 57		17, 855. 32	6, 301. 31
1935-37-----	4, 873. 18	272, 182. 02	2 215, 000. 00					
				634, 682. 75	*1, 124, 627. 02			
Emergency relief, Interior, assistance for educational, professional, and clerical persons. 1935-37-----		66. 07	2 66. 07	66. 07				

¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.
² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

³⁷ Stated under United States Maritime Commission (Independent Offices), p. 169.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
OFFICE OF THE SECRETARY—continued								
NATIONAL INDUSTRIAL RECOVERY, Interior, Secretary's Office..... ⁴ 1933-39	\$170. 00		\$170. 00					
Public Works Administration, allotment to Interior, Office of Chief Clerk..... 1935-37		\$154. 36	⁵ 24. 96	\$24. 96	*\$129. 40			
Contingent expenses, Department of the Interior..... 1938			⁶ 149, 140. 00	121, 262. 89	93, 789. 93		\$27, 877. 11	\$27, 472. 96
1937	4, 358. 89	9, 592. 82		4, 204. 75	13, 739. 73		154. 14	57. 84
1936	1, 419. 41	683. 23		399. 53	283. 70	\$1, 818. 94		
1935-36		365. 00			365. 00			
1935				13. 77	13. 77	13. 77		
1934				. 09	. 09	. 09		
Certified claims			592. 49	578. 72	578. 72		13. 77	
				125, 632. 97	108, 743. 22			
Library, Department of the Interior..... 1938			600. 00	540. 00	439. 77		60. 00	100. 23
1937	100. 00	298. 10		33. 90	259. 20		138. 90	
1936		197. 63		197. 63		197. 63		
				303. 47	698. 97			
Printing and binding, Department of the Interior..... 1938			243, 000. 00	133, 781. 32	125, 631. 67		109, 218. 68	8, 149. 70
1937	60, 358. 84	11, 902. 03		60, 165. 06	69, 782. 39		193. 78	2, 284. 65
1936		1, 569. 85			1, 569. 85			
				193, 946. 38	196, 983. 91			
Foreign service pay adjustment, appreciation of foreign currencies (Interior)..... 1938			⁷ 2, 300. 00	2, 000. 00			300. 00	2, 000. 00
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Interior)..... 1937	500. 00	2, 833. 50	⁸ 712. 76	712. 76	949. 43		500. 00	1, 884. 07
1936		700. 74		712. 76	12. 02			
				712. 76	937. 41			
Commission on conservation and administration of the public domain..... No year	3, 509. 33						3, 509. 33	
Settling disputed land claims, Potomac and Anacostia Rivers..... 1938			15, 000. 00	15, 000. 00	9, 000. 00			6, 000. 00

Indefinite:								
Refund of deductions, former employees, Federal Subsistence Homesteads Corporations		No year		(9)				
<i>Division of Territories and Island Possessions</i>								
Salaries, Division of Territories and Island Possessions, Department of the Interior		1938		56,460.00	56,460.00	55,938.19		521.81
		1937	2,155.08		2,155.08		2,155.08	
					54,304.92	55,938.19		
Emergency Relief, Interior, Territories, and Island Possessions, miscellaneous work projects		1936-37	1.40	¹⁰ 1.40	1.40			
Administrative expenses, Jarvis, Baker, and Howland Islands, Division of Territories and Island Possessions		1936-37	(11)					
Public Works Administration, allotment to Interior, Division of Territories and Island Possessions (Virgin Islands)		1935-39		¹² 67,904.50	67,904.50	*67,904.50		
NATIONAL INDUSTRIAL RECOVERY, Interior, Division of Territories and Island Possessions		1933-39	8.48	³ 8.48	50.00	*10,057.60	50.00	277.92
Puerto Rican Hurricane Relief Commission:								
Administrative expenses		No year			15.00	15.00	15.00	
Insular and municipal roads		No year			25.00	25.00	25.00	
Loans		No year	167,060.68	13,750.00	2,500.00	3,030.74	164,560.68	13,219.26
Schoolhouses and roads		No year	13,999.43	4,635.83	13,980.33	14,455.35	19.10	4,160.81
Seeds		No year		1,806.60		1,405.54		401.06
<i>Division of Investigations</i>								
Salaries and expenses, Division of Investigations, Department of the Interior		1938		¹³ 434,100.00	432,036.39	406,310.38	2,063.61	25,726.01
		1937	712.95	29,320.29	107.76	19,920.72	820.71	9,291.81
		1936	13.76	13,028.20	12,993.19	35.01	13,006.95	
		1935			2.70	2.70	2.70	
					418,932.74	426,263.41		
NATIONAL INDUSTRIAL RECOVERY, Interior, investigations		1933-35		¹⁴ 227.70			227.70	

³ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).
⁴ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).
⁵ Returned to "Public Works Administration, 1935-39," act June 19, 1934 (48 Stat. 1055).
⁶ Includes \$45,200 transferred, act Aug. 9, 1937 (50 Stat. 566), from the following accounts:
 Surveying the public lands, 1938..... \$1,500
 Contingent expenses of land offices, 1938..... 2,000
 Geological Survey, 1938..... 6,000
 Freedmen's Hospital, 1938..... 500
 St. Elizabeths Hospital, 1938..... 2,200
 National Park Service, 1938..... 10,000
 Reclamation fund, special fund..... 7,500
 Salaries and expenses, Division of Investigations, Department of the Interior, 1938..... 2,000
 General expenses, Bureau of Mines, 1938..... 9,000
 Salaries and expenses, Division of Grazing, Department of the Interior, 1938..... 4,000
 Freedmen's Hospital, District of Columbia, 1938..... 500

⁷ Transferred from account under same title, p. 179, act June 28, 1937 (50 Stat. 335).
⁸ Returned to account under same title, p. 180, acts Mar. 26, 1934 (48 Stat. 466), and May 30, 1934 (48 Stat. 834, sec. 5).
⁹ Stated under Department of Agriculture, Farm Security Administration.
¹⁰ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
¹¹ For Budget purposes stated under "Government in the Territories," p. 244.
¹² Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-39."
¹³ Exclusive of \$2,000 transferred to "Contingent expenses, Department of the Interior, 1938," act Aug. 9, 1937 (50 Stat. 566).
¹⁴ Allotted under acts June 16, 1933 (48 Stat. 195, 275), from "National Industrial Recovery, 1933-37." See table, p. 538.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PETROLEUM ADMINISTRATION ¹⁵								
<i>Petroleum Conservation Division</i>								
Salaries and expenses, Petroleum Conservation Division, Department of the Interior.....	1938		\$285,000.00	\$256,413.64	\$252,922.18	\$28,586.36	\$3,491.46	
Petroleum Administration, Department of the Interior								
1937—June 16, 1937		\$59,548.82		4,998.14	10,654.41	54,550.68	4,628.79	
1935—June 16, 1935		\$10,285.06	¹⁶ 977.12					
				4,998.14	10,654.41			
Petroleum Administration (transfer to Interior).....	1936	119,110.50		7,735.45	8.36	126,845.95		
1935—June 16, 1935			¹⁷ 944.52	1,066.66	1,066.66	122.14		
Certified claims			279.89	228.08	228.08		51.81	
				8,574.03	830.22			
NATIONAL INDUSTRIAL RECOVERY, Interior, Petroleum Administrative Board... 1933—Apr. 1, 1936		17,197.49	³ 17,217.22	19.73	*19.73			
Public Works Administration, allotment to Interior, Petroleum Administrative Board								
1935—Apr. 1, 1936		831.66	⁵ 831.66					
NATIONAL INDUSTRIAL RECOVERY, Interior, oil regulations... 1933—35			¹⁸ 1,111.54	1,111.54	*1,111.54			
Certified claims			1.25	1.25	1.25			
				1,112.79	1,112.79			
<i>Division of Grazing</i>								
Salaries and expenses, Division of Grazing, Department of the Interior.....	1938		¹⁹ 546,000.00	534,792.59	491,771.96	11,207.41	43,020.63	
Salaries and expenses, Division of Grazing Control, Department of the Interior.....	1937	3,360.59		2,752.27	24,148.81	608.32	11,047.34	
1935—36		1,662.89		20,194.16	693.28	21,857.05		
				17,441.89	24,842.09			
Range improvements within grazing districts (receipt limitation).....	1938		250,000.00	170,000.00	50,611.48	80,000.00	119,388.52	

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Construction and maintenance of range improvements within grazing districts (receipt limitation)-----		1937	220,000.00	23,850.18			23,348.21		220,000.00	501.97
SPECIAL ACCOUNTS										
Payments to States under Grazing Act, June 28, 1934, public lands-----		No year	242,445.70		384,343.57	209,945.09	209,945.09		416,844.18	
Payments to States under Grazing Act, June 28, 1934, Indian ceded lands-----		No year	3,914.05		17,030.68	9,021.81	9,021.81		11,922.92	
Total, Office of the Secretary-----			986,435.83	817,143.12	3,825,836.67	3,378,426.91	3,786,425.58	174,367.74	1,259,477.85	409,144.45
GENERAL ACCOUNTS										
COMMISSION OF FINE ARTS										
Expenses-----		1938			9,700.00	9,700.00	9,453.76			246.24
		1937		218.16			215.43			2.73
		1936	3.75	.63		6.55	5.92	10.30		
		1935				11.25	11.25	11.25		
						9,682.20	9,652.02			
Printing and binding-----		1938			300.00	300.00	86.07			213.93
		1937		73.42		4.37	69.05		4.37	
		1936		.40		.40		.40		
						295.23	155.12			
Total, Commission of Fine Arts-----			3.75	292.61	10,000.00	9,977.43	9,807.14	21.95	4.37	462.90
GEORGE ROGERS CLARK SESQUICENTEN- NIAL COMMISSION										
George Rogers Clark Sesqui- centennial Commission-----		No year	1,044.48	10,330.27		300.00	9,223.58		744.48	1,406.69
		1936-38			²⁰ 15,848.77	14,448.77	3,349.08		1,400.00	11,099.69
		1936-37	4,200.00	11,909.62	²¹ 15,848.77	11,648.77	260.85			
Total, George Rogers Clark Sesquicentennial Commission-----			5,244.48	22,239.89		3,100.00	12,833.51		2,144.48	12,506.38

DEPARTMENT OF INTERIOR

³ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).
⁴ Returned to "Public Works Administration, 1935-39," act June 19, 1934 (48 Stat. 1055).
⁵ Heretofore stated as a separate chapter. For Budget purposes all transactions under Independent Offices and the Department of the Interior for this activity are now shown in this chapter.
⁶ Transferred from "Petroleum Administration (transfer to Interior), 1935-June 16, 1935," act June 19, 1934 (48 Stat. 1057).
⁷ This account was charged with \$977.12 transferred to "Petroleum Administration, Department of the Interior,

1935-June 16, 1935," per note 16, and credited with \$32.60 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 413, sec. 5).
⁸ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
⁹ Exclusive of \$4,000 transferred to "Contingent expenses, Department of the Interior, 1938," act Aug. 9, 1937 (50 Stat. 566).
¹⁰ Transferred from 1936-37 account, act Aug. 9, 1937 (50 Stat. 567).
¹¹ Transferred to 1936-38 account above. See note 20.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION								
Mount Rushmore National Memorial Commission	1938-39		\$30,000.00	\$25,006.90	\$10,483.77		\$4,993.10	\$14,523.13
	1938		²² 62,548.35	61,692.45	61,652.15		855.90	40.30
	1937	\$5,000.00	²³ 12,548.36	7,548.35	1,599.55			
	1936-37		205.66		205.66			
Total, Mount Rushmore National Memorial Commission		5,000.00	80,000.00	79,151.00	73,941.13		5,849.00	14,563.43
NATIONAL BITUMINOUS COAL COMMISSION								
[Act Aug. 30, 1935 (49 Stat. 992, sec. 2) and Act Apr. 26, 1937 (50 Stat. 72)]								
Salaries and expenses, National Bituminous Coal Commission, Department of the Interior	1938		3,600,000.00	3,240,887.74	3,011,641.01		359,112.26	229,246.73
	1937		²⁴ 12.50	^{12.50}	^{12.50}			
	1936	152,551.91	50,551.15	50,713.55	162.40	\$203,265.46		
				3,190,161.69	3,011,466.11			
Salaries and expenses, National Bituminous Coal Commission, Department of the Interior (transfer, act Apr. 26, 1937)	1937	286,975.49	²⁵ 12.50	21,027.56	316,010.29		308,015.55	15,293.53
Salaries and expenses, Office of Consumers' Counsel, National Bituminous Coal Commission, Department of the Interior	1938		300,000.00	217,536.56	197,296.60		82,463.44	20,239.96
	1936	10,000.00		11,310.44		21,310.44		
				206,226.12	197,296.60			
Salaries and expenses, Office of Consumers' Counsel, National Bituminous Coal Commission, Department of the Interior (transfer, act Apr. 26, 1937)	1937	43,075.60		.40	8,718.24		43,076.00	512.75
Total, National Bituminous Coal Commission		492,603.00	3,900,000.00	3,375,359.85	3,533,491.24	224,575.90	792,667.25	265,292.97

PERRY'S VICTORY MEMORIAL COMMISSION								
Perry's Victory Memorial Commission, Department of the Interior (receipt limitation).....	1938		(26)					
	1937	1, 131. 45	164. 30		939. 65	1, 047. 35	191. 80	56. 60
	1936	679. 20	2. 86		2. 86		682. 06	
					936. 79	1, 047. 35		
Relief of claimants against Perry's Victory Memorial Commission.....	No year			7, 605. 46			7, 605. 46	
Total, Perry's Victory Memorial Commission.....		1, 810. 65	167. 16	7, 605. 46	936. 79	1, 047. 35	682. 06	7, 797. 26
UNITED STATES HOUSING AUTHORITY								
[Established pursuant to the provisions of sec. 18 of the United States Housing Act of 1937, approved Sept. 1, 1937, (50 Stat. 897)]								
United States Housing Authority Fund.....	No year			28 390, 640. 89	462, 793. 62	27 728, 666. 68	853, 434. 51	265, 873. 06
Emergency Relief, United States Housing Authority, housing.....	1935-39			29 24, 784, 742. 48	20, 102, 532. 04	*16, 255, 076. 77	4, 682, 210. 44	3, 847, 455. 27
NATIONAL INDUSTRIAL RECOVERY, United States Housing Authority:								
Housing.....	1933-39			30 6, 848, 251. 30	5, 397, 963. 70	*4, 503, 084. 38	1, 450, 287. 60	894, 879. 32
Public bodies.....	1933-39			31 5, 990. 00			5, 990. 00	
Total, United States Housing Authority.....				32, 029, 624. 67	25, 037, 702. 12	20, 029, 494. 47	6, 991, 922. 55	5, 008, 207. 65
WAR MINERALS RELIEF COMMISSION								
[Act Mar. 2, 1919, (40 Stat. 1272)]								
Administrative expenses, War Minerals Relief.....	1938			20, 000. 00	18, 666. 66	18, 038. 15	1, 333. 34	628. 51
	1937	9. 15	321. 37			66. 39	9. 15	254. 98
	1936		321. 68		321. 68		321. 68	
					18, 344. 98	18, 104. 54		
Adjustment and payment of mineral claims, act Mar. 2, 1919.....	No year		724. 00					724. 00
Payment of awards, War Mineral Claims (act May 18, 1936).....	1937-38	639, 480. 14			580, 984. 29	580, 984. 29	58, 495. 85	
Total, War Minerals Relief Commission.....		639, 489. 29	1, 367. 05	20, 000. 00	599, 329. 27	599, 088. 83	321. 68	59, 838. 34

22 Includes \$12,548.35 transferred from 1937 account, act Aug. 9, 1937 (50 Stat. 567).

23 Transferred to 1938 account above, see note 22.

24 Transferred to account following, act Apr. 26, 1937 (50 Stat. 91).

25 See note 24.

26 Provided for in 1938 under "National Park Service, 1938."

27 Expenditures of \$1,000,000 were made for "Subscriptions to capital stock, United States Housing Authority," under the Treasury Department.

28 Transferred under act Sept. 1, 1937 (50 Stat. 890, secs. 4 (d) and 18), and Executive Order No. 7732, October 27, 1937, from the following accounts:

Administrative expenses, Federal Emergency Administration of Public Works, 1938.....	\$260, 640. 89
Operation and maintenance of housing projects, Federal Emergency Administration of Public Works (trust fund) (Independent Offices).....	130, 000. 00

29 Transferred from "Emergency relief, Federal Emergency Administration of Public Works, housing, 1935-39," act Sept. 1, 1937 (50 Stat. 890, sec. 4 (d)).

30 Transferred from "National Industrial Recovery, Federal Emergency Administration of Public Works, housing, 1933-39," act Sept. 1, 1937 (50 Stat. 890, sec. 4 (d)), and Executive Order No. 7732, Oct. 27, 1937.

31 Transferred from "National Industrial Recovery, Federal Emergency Administration of Public Works, public bodies, 1933-39," act Sept. 1, 1937 (50 Stat. 890, sec. 4 (d)), and Executive Order No. 7732, Oct. 27, 1937.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
GENERAL LAND OFFICE								
Salaries, General Land Office	1938		\$637, 700. 00	\$626, 700. 00	\$625, 814. 84		\$11, 000. 00	\$885. 16
	1937	\$976. 66		<i>27. 12</i>	<i>210. 29</i>		1, 003. 78	414. 84
	1936	417. 91				\$417. 91		
				626, 672. 88	625, 604. 55			
General expenses, General Land Office	1938		15, 000. 00	13, 408. 40	8, 187. 71		1, 591. 60	5, 220. 69
	1937	1, 531. 00		1, 507. 61	4, 750. 29		23. 39	59. 91
	1936	263. 97		<i>1, 689. 97</i>	739. 65	1, 953. 94		
	Certified claims		258. 70	258. 70	258. 70			
				13, 484. 74	13, 936. 35			
Binding records, General Land Office	1938		10, 000. 00	8, 900. 00	5, 908. 62		1, 100. 00	2, 991. 38
Transcribing records, General Land Office	1938		10, 000. 00	8, 900. 00	8, 421. 00		1, 100. 00	479. 00
Maps of the United States	1938-39		10, 000. 00				10, 000. 00	
	1937	394. 74		164. 37	460. 50		230. 37	
				164. 37	460. 50			
Working fund, Interior Geological Survey (maps of the United States, General Land Office)	1937		7, 272. 46		7, 272. 46			
Salaries and commissions of registers	1938		78, 200. 00	73, 900. 00	73, 451. 51		4, 300. 00	448. 49
	1937	. 22	623. 16	<i>25. 81</i>	2, 679. 89		649. 19	658. 47
	1936	5, 659. 13		<i>527. 72</i>	285. 45	6, 186. 85		
				73, 346. 47	76, 416. 85			
Claims of certain settlers in Sherman County, Oreg.	No year	8, 654. 00					8, 654. 00	
Contingent expenses of land offices	1938		¹³ 158, 000. 00	155, 900. 00	144, 568. 41		2, 100. 00	11, 331. 59
	1937	72. 31		<i>6. 07</i>	4, 058. 93		78. 38	673. 40
	1936	1, 427. 51		<i>1, 227. 89</i>	17. 00	2, 655. 40		
	Certified claims		67. 58	67. 58	67. 58			
				154, 733. 62	148, 711. 92			
Protecting public lands, timber, etc.	1934			<i>20. 25</i>	<i>20. 25</i>	20. 25		

Investigation, Cabinet Gorge project, Idaho, Department of the Interior-----	1938			25,000.00	24,471.55	10,619.65	528.45	13,851.90
Emergency Relief, Interior, Reclamation:								
Grants to States, etc.----- ⁴⁰	1935-39	2,725,012.62	922,970.62		2,718,259.36	*3,273,232.91	6,753.26	367,997.07
Irrigation, etc. (reimbursable)	1935-39	7,593,391.28	5,425,211.58	² 300,000.00	6,830,054.84	*8,756,849.93	463,336.44	3,498,416.49
Public buildings, parks, utilities, flood control, etc.----- ⁴⁰	1938-39			¹ 6,805,000.00	4,649,533.05	*2,516,407.67	2,155,466.95	2,133,125.38
Working funds:								
Interior, Geological Survey (Reclamation, National Industrial Recovery)-----	No year		481.53			*481.53		
Interior, Mines (Reclamation, National Industrial Recovery)-----	No year		33.46			*33.46		
Commerce, Standards (National Industrial Recovery, Interior, Reclamation)-----	No year		156.89			*156.89		
NATIONAL INDUSTRIAL RECOVERY, Interior, Reclamation (reimbursable)----- ⁴⁰	1933-39	7,135,029.12	3,892,649.14		6,363,458.00	*6,075,094.39	771,571.12	4,181,012.75
Public Works Administration, allotment to Interior, Reclamation (reimbursable)----- ⁴⁰	1935-39			¹² 70,000.00	63,500.00	*11,735.27	6,500.00	51,764.73
Public Works Administration, act of 1938 (allotment to Interior, Reclamation)-----	1938-40			⁴¹ 30,500,000.00			30,500,000.00	
SPECIAL ACCOUNT								
Reclamation fund.-----	No year	11,263,799.31	3,264,453.31	⁴² 8,181,439.42	10,495,337.32	9,210,919.70	8,949,901.41	4,548,870.93
GENERAL ACCOUNTS								
<i>Boulder Canyon project</i>								
Advance to Colorado River Dam fund, Boulder Canyon project.	No year	4,475,000.00		⁴³ 165,000.00			4,640,000.00	
Advances to Colorado River Dam fund, All-American Canal.-----	No year	4,975,000.00		⁴⁴ 2,350,000.00			2,625,000.00	
Emergency Relief, Interior, All-American Canal (reimbursable)----- ⁴⁰	1935-39	1,517,396.08	1,478,544.90		1,234,893.70	*2,352,064.15	282,502.38	361,374.45
Public Works Administration, allotment to Interior, All-American Canal.----- ⁴⁰	1935-39	384,752.45	193,753.43		374,675.20	*449,268.89	10,077.25	119,159.74
NATIONAL INDUSTRIAL RECOVERY, Interior, All-American Canal.----- ⁴⁰	1933-39	450,716.65	533,637.15		401,778.66	*835,252.86	48,937.99	100,162.95
NATIONAL INDUSTRIAL RECOVERY, Interior, Boulder Canyon project.----- ⁴⁰	1933-38	265.49					265.49	
NATIONAL INDUSTRIAL RECOVERY, Interior, Parker-Gila project.----- ⁴⁰	1933-39	5,168.92	25,920.94		\$,921.75	*1,011.94	9,090.67	20,987.25

¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

¹² Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-39."

¹⁸ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³⁹ Includes \$28,386.81 transferred from 1936-37 account, act Aug. 9, 1937 (50 Stat. 596).

⁴⁰ Transferred to 1938 account above. See note 33.

⁴¹ Includes \$5,000,000 transferred from 1936-37 account, and excludes \$20,000 transferred to same object under Geological Survey, act Aug. 9, 1937 (50 Stat. 597). See note 37.

⁴² Transferred to 1938 account. See note 35.

⁴³ Transferred from same object under Interior. See note 35.

⁴⁴ Includes \$5,150,000 transferred from 1936-37 account, act Aug. 9, 1937 (50 Stat. 597).

³⁸ Transferred to 1938 account. See note 38.

⁴⁰ Limitation extended in accordance with the act of May 9, 1938 (52 Stat. 322).

⁴¹ Allotted under act June 21, 1938 (52 Stat. 816, 817), from "Public Works Administration, act of 1938, 1938-40."

⁴² Exclusive of \$7,500 transferred to "Contingent expenses, Department of the Interior, 1938," act Aug. 9, 1937 (50 Stat. 596).

⁴³ Exclusive of \$5,885,000 transferred to "Colorado River Dam fund, Boulder Canyon project," special fund, act Dec. 21, 1928 (45 Stat. 1057).

⁴⁴ This account was charged with \$4,350,000 transferred to "Colorado River Dam fund, All-American Canal," special fund, act Dec. 21, 1928 (45 Stat. 1057), and credited with \$2,000,000 appropriated under the acts of Aug. 9, 1937 (50 Stat. 596), and May 9, 1938 (52 Stat. 323).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
SPECIAL ACCOUNTS									
Payments to States from receipts under Mineral Leasing Act of Feb. 25, 1920.....	No year	\$2, 135, 526. 95		\$2, 449, 793. 52	\$1, 944, 618. 95	\$1, 944, 618. 95		\$2, 640, 701. 52	
Payments to States from potash deposits, royalties and rentals, act Feb. 27, 1927, secs. 5 and 6.	No year	36, 011. 99		39, 165. 04	30, 579. 91	30, 579. 91		44, 597. 12	
Payment from proceeds sale of water, Mineral Leasing Act of 1920, sec. 40 (d).....	No year			325. 00				325. 00	
The Oregon and California land-grant fund.....	No year			¹⁸ 6, 721. 65	6, 721. 65	6, 721. 65			
Total general and special accounts, General Land Office.....		2, 808, 729. 99	\$121, 692. 15	5, 066, 967. 78	4, 655, 435. 45	4, 645, 921. 68	\$17, 452. 47	3, 202, 809. 85	\$131, 205. 92
GENERAL ACCOUNTS									
BUREAU OF RECLAMATION									
Commission to investigate reclamation projects.....	1938			30, 000. 00	30, 000. 00	20, 080. 49			9, 919. 51
General investigations, Bureau of Reclamation (reimbursable).....	1938			200, 000. 00	123, 554. 97	81, 219. 22		76, 445. 03	42, 335. 75
Colorado River front work and levee system.....	1938			³³ 43, 386. 81	30, 138. 01	18, 320. 03		13, 248. 80	11, 817. 98
	1936-37	17, 000. 40	13, 162. 98	³⁴ 28, 386. 81	11, 386. 41	1, 776. 57			
					18, 751. 60	20, 096. 60			
Administrative expenses, Central Valley and Grand Coulee reclamation projects (reimbursable).....	1938			750, 000. 00	649, 273. 31	569, 153. 44		100, 726. 69	80, 119. 87
Central Valley reclamation project, California (reimbursable).....	1938			³⁵ 17, 480, 000. 00	2, 449, 828. 94	38, 209. 31		15, 030, 171. 06	2, 411, 619. 63
	1936-37	6, 143, 000. 00	627, 281. 55	³⁶ 5, 000, 000. 00	20, 486. 11	4, 930. 20		1, 163, 486. 11	601, 865. 24
					2, 429, 342. 83	43, 139. 51			
Central Valley reclamation project, California (reimbursable) (transfer to Geological Survey).....	1938			³⁷ 20, 000. 00	20, 000. 00				20, 000. 00
Grand Coulee Dam, reclamation project, Washington (reimbursable).....	1938			³⁸ 18, 150, 000. 00	16, 027, 086. 54	11, 686, 427. 94	*	2, 122, 913. 46	4, 340, 658. 60
	1936-37	9, 953, 417. 75	3, 388, 817. 56	³⁹ 5, 150, 000. 00	4, 604, 695. 54	7, 177, 952. 73		198, 722. 21	815, 560. 37
					20, 631, 782. 08	18, 864, 380. 67			

Working fund, Department of the Interior (Geological Survey)-----No year					5, 276. 36			5, 276. 36
Geological Survey (transfer to Commerce, Standards, act May 15, 1936)-----1937		16. 72		16. 72			16. 72	
Emergency Relief, Interior, Geological Survey-----1935-37	227. 85	10, 838. 97	² 5, 219. 36	4, 991. 51	*5, 847. 46			
NATIONAL INDUSTRIAL RECOVERY, Interior, Geological Survey----- ⁴ 1933-39	163, 050. 52	97, 739. 32	³ 68, 000. 00	93, 761. 44	*149, 835. 09		1, 289. 08	41, 665. 67
NATIONAL INDUSTRIAL RECOVERY, National Resources Committee, Interior, Geological Survey----- ⁴ 1933-39	121. 80	2, 044. 21			*1, 919. 70		121. 80	124. 51
Public Works Administration, Act of 1938 (allotment to Interior, Geological Survey)-----1938-40			⁴¹ 2, 690, 000. 00				2, 690, 000. 00	
Public Works Administration, allotment to Interior, Geological Survey----- ⁴ 1935-39		6, 319. 27	¹² 300, 000. 00	245, 931. 23	*180, 990. 49		54, 068. 77	71, 260. 01
Working fund, Department of the Interior, Public Works (Geological Survey)-----No year					*22. 70			22. 70
Total, Geological Survey-----	300, 911. 38	180, 564. 27	6, 297, 822. 05	3, 640, 739. 53	3, 207, 208. 46	33, 501. 79	2, 924, 492. 11	614, 095. 34
BUREAU OF MINES								
Acquirement of land, helium plant, Bureau of Mines-----1938			10, 000. 00	10, 000. 00	9, 960. 56			39. 44
Care, etc., of building and grounds, Bureau of Mines, Pittsburgh, Pa-----1938			87, 690. 00	87, 064. 84	84, 693. 35		625. 16	2, 371. 49
1937	606. 48	1, 998. 69		442. 39	2, 441. 08		164. 09	
1936	382. 02	6. 49		6. 49		388. 51		
				87, 500. 74	87, 134. 43			
Economies of mineral industries-----1938			300, 000. 00	297, 449. 26	289, 143. 94		2, 550. 74	8, 305. 32
1937	2, 382. 43	14, 423. 98		2, 354. 95	16, 689. 79		27. 48	89. 14
1936	73. 73	370. 33		409. 08	38. 75	482. 81		
1935				2. 89	2. 89	2. 89		
				299, 392. 24	305, 792. 09			
Expenses, mining experiment station-----1938			359, 000. 00	357, 655. 77	332, 484. 62		1, 344. 23	25, 171. 15
1937	163. 67	12, 015. 85		45. 46	11, 910. 26		118. 21	151. 05
1936	1, 526. 15	261. 43		292. 24	30. 81	1, 818. 39		
				357, 408. 99	344, 364. 07			
Gas production for helium plants, Bureau of Mines (receipt limitation)-----1938			12, 000. 00	4, 954. 33	4, 954. 33	7, 045. 67		
1937		1, 833. 88		186. 94	1, 646. 94		186. 94	
1936	10. 78	49. 93		49. 93		60. 71		
				4, 717. 46	6, 601. 27			

¹ Returned to "Emergency relief, 1935-37," act Apr. 9, 1935 (49 Stat. 115). See table, p. 560.

² Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).

⁴ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

¹² Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administration, 1935-39."

⁴¹ Allotted under act June 21, 1938 (52 Stat. 816, 817), from "Public Works Administration, act of 1938, 1938-40."

⁴⁵ Includes \$4,350,000 transferred from "Advances to Colorado River Dam fund, All-American Canal," per note 44.

⁴⁶ Includes \$5,885,000 transferred from "Advances to Colorado River Dam fund, Boulder Canyon project," per note 43.

⁴⁷ Excludes \$6,000 transferred to "Contingent expenses, Department of the Interior, 1938," act Aug. 9, 1937 (50 Stat. 566).

Appropriations, expenditures, balances, etc., 1938—Continued

[Deb it transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
SPECIAL ACCOUNTS									
<i>Boulder Canyon project</i>									
Colorado River Dam fund, All-American Canal (special account)-----	No year	\$113, 301. 74	\$671, 829. 83	⁴⁵ \$4, 350, 456. 32	\$4, 295, 143. 54	\$4, 014, 821. 24		\$168, 614. 52	\$952, 152. 13
Colorado River Dam fund, Boulder Canyon project-----	No year	123, 202. 99	318, 035. 78	⁴⁶ 8, 021, 903. 19	7, 763, 971. 42	7, 755, 827. 74		381, 134. 76	326, 179. 46
Working fund, Commerce, Standards (Interior, Reclamation, Boulder Canyon project)-----	No year		1, 022. 96			1, 022. 96			
Colorado River Dam fund, Boulder Canyon project, NATIONAL INDUSTRIAL RECOVERY----- ⁴⁰	1933-39	686. 61	9, 306. 43		<i>1, 069. 46</i>	<i>* 448. 85</i>		1, 756. 07	8, 685. 82
Working fund, Commerce, Standards (Interior, Colorado River Dam fund, Boulder Canyon project, NATIONAL INDUSTRIAL RECOVERY)-----	No year		21. 31			<i>* 21. 31</i>			
Total general and special accounts, Bureau of Reclamation-----		56, 876, 141. 41	20, 767, 291. 35	81, 963, 798. 93	69, 112, 790. 22	64, 862, 443. 57		69, 727, 150. 12	25, 017, 638. 00
GENERAL ACCOUNTS									
<i>Bonneville project</i>									
Power distribution system, Bonneville project, Oregon, Department of the Interior--	1938			100, 000. 00	89, 978. 97	73, 141. 93		10, 021. 03	16, 837. 04
Construction and maintenance power distribution system, Bonneville project, Oregon, Department of the Interior--	1938-39			3, 500, 000. 00	150, 000. 00	15, 273. 43		3, 350, 000. 00	134, 726. 57
Total, Bonneville project-----				3, 600, 000. 00	239, 978. 97	88, 415. 36		3, 360, 021. 03	151, 563. 61
GEOLOGICAL SURVEY									
Geological Survey-----	1938-39		460, 000. 00	450, 000. 00	300, 000. 00			10, 000. 00	150, 000. 00
	1938				2, 789, 790. 81	2, 553, 986. 23		131, 209. 19	235, 804. 58
	1937	100, 130. 57	31, 364. 51	⁴⁷ 2, 921, 000. 00	62, 740. 98	15, 463. 23		37, 389. 59	109, 568. 72
	1936-37	2, 253. 89	3, 418. 65		1, 861. 42	4, 907. 28		392. 47	372. 79
	1936	35, 126. 75	28, 693. 82		2, 838. 94	31, 532. 76	\$32, 287. 81		
	1935-36		128. 80		<i>128. 80</i>		128. 80		
	1934				<i>17. 54</i>	<i>17. 54</i>	17. 54		
	1931				<i>467. 85</i>	<i>467. 85</i>	467. 85		
	1930				<i>599. 79</i>	<i>599. 79</i>	599. 79		
Certified claims-----			41. 41		36. 92	36. 92		4. 49	
					3, 306, 055. 09	2, 873, 914. 78			

Gas production, helium plants... No year		85. 83		85. 83		85. 83			
Total, Bureau of Mines		17, 142. 60	118, 987. 09	2, 263, 645. 32	2, 228, 634. 03	2, 205, 918. 57	17, 948. 77	34, 205. 12	141, 702. 55
GENERAL ACCOUNTS									
NATIONAL PARK SERVICE									
National Park Service	No year	100, 000. 00		⁵² 24, 000. 00	20, 052. 15	114. 15		103, 947. 85	19, 938. 00
	1938-39			110, 000. 00	100, 000. 00			10, 000. 00	100, 000. 00
	1938			⁵³ 3, 206, 100. 00	3, 090, 149. 61	2, 746, 017. 99		115, 950. 39	344, 131. 62
	1937-38			⁵⁴ 3, 000. 00	3, 000. 00				3, 000. 00
	1937	148, 813. 50	265, 511. 40	⁵⁵ 3, 000. 00	96, 287. 58	288, 891. 36		49, 525. 92	72, 907. 62
	1936-38			⁵⁶ 9, 894. 08	9, 894. 08	2, 612. 73			7, 281. 35
	1936-37	6, 446. 09	27, 814. 18	⁵⁷ 9, 894. 08	4, 686. 37	22, 448. 36		1, 238. 38	679. 45
	1936	23, 293. 77	85, 217. 35		83, 790. 47	1, 426. 88	107, 084. 24		
	1935-36	1, 989. 76	563. 05		60. 06	502. 99	2, 049. 82		
	1935				1, 096. 70	1, 096. 70	1, 096. 70		
	1934				8. 70	8. 70	8. 70		
	1933 and prior Certified claims			¹⁸ 32. 02	655. 68	655. 68	687. 70		
				479. 17	473. 65	473. 65		5. 52	
Working fund, War, Quartermaster Corps (Interior, National Park Service)	1938				3, 229, 559. 09	3, 060, 727. 03			
					19. 80	19. 80		19. 80	
Working fund, War, Ordnance (Interior, National Park Service)	1938				. 90	. 90		. 90	
Salaries and expenses, office of national parks, buildings, and reservations	1934			¹⁸ 3. 81	178. 61	178. 61	182. 42		
	Certified claims			53. 20	53. 20	53. 20			
					125. 41	125. 41			
Emergency Relief, Interior, National Park Service:									
Acquisition of land for Yosemite National Park	1935-38			⁵⁸ 2, 005, 000. 00	2, 005, 000. 00	*5, 635. 24			1, 999, 364. 76
Acquisition of land (act Aug. 25, 1937)	1938			⁵⁸ 192, 568. 00	192, 568. 00	*166, 930. 31			25, 637. 69
Assistance for educational, professional, and clerical persons, etc.	1938			¹ 26, 669. 00	26, 669. 00	*16, 997. 28			9, 671. 72
Flood control and other conservation	1936-37	2. 67	60, 608. 98	¹⁰ 4, 000. 00	4, 957. 62	*54, 932. 17		960. 29	719. 19
Jefferson National Expansion Memorial	1935-37	2, 756, 795. 24	3, 891, 986. 57		2, 752, 899. 08	*40, 369. 25		3, 896. 16	6, 604, 516. 40
National Park Service	1935-37	907. 98	1, 329, 724. 68	² 140, 094. 43	139, 186. 45	*701, 189. 70			489, 348. 53
Parks and recreational facilities	1936-37	774. 70	1, 346, 696. 09	¹⁰ 687, 698. 33	689, 618. 78	*575, 274. 00		2, 695. 10	81, 803. 31

¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.
² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
³ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).
⁴ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
⁵ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
⁶ Excludes \$9,000 transferred to "Contingent expenses, Department of the Interior, 1938," act Aug. 9, 1937 (50 Stat. 566).
⁷ Expenditures from this account are for the department for which the appropriations were made and not chargeable against the department to which such appropriations have been transferred; therefore, beginning with the fiscal year 1931, this account is stated under "Aviation, Navy (transfers to Department of the Interior, Bureau of Mines, under helium production)," p. 317, and "Air Corps, Army (transfers to Department of the Interior, Bureau of Mines, under helium production)," p. 386, on the basis of proportionate amounts transferred from appropriations of the respective departments.

⁸ This account was charged with \$51.67 returned to "National Industrial Recovery, 1933-37," and credited with \$429.24 returned from "National Industrial Recovery, Interior, Mines (transfer to Treasury, Procurement Division), 1933-39," act June 16, 1933 (48 Stat. 195, 275).
⁹ Transferred to "National Industrial Recovery, Interior, Mines, 1933-37." See note 50.
¹⁰ Transferred from 1938 account, act Mar. 5, 1938 (52 Stat. 88).
¹¹ Exclusive of \$24,000 transferred to no year account, per note 52, and \$10,000 transferred to "Contingent expenses, Department of the Interior, 1938," act Aug. 9, 1937 (50 Stat. 566).
¹² Transferred from 1937 account, act Aug. 9, 1937 (50 Stat. 607).
¹³ Transferred to 1937-38 account above. See note 54.
¹⁴ Transferred from 1936-37 account, act Aug. 9, 1937 (50 Stat. 605).
¹⁵ Transferred to 1936-38 account above. See note 56.
¹⁶ Allotted under act Aug. 25, 1937 (50 Stat. 704), from "Emergency relief, 1935-37." See table, p. 560.
 • See also, Thomas Jefferson Memorial Commission, p. 168.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF MINES—continued								
General expenses.....	1938		48 \$56,500.00	\$56,151.75	\$54,684.53		\$348.25	\$1,467.22
	1937	\$100.00		100.00	612.11			95.32
	1936	253.39	78.60	74.90	3.70	\$328.29		
				56,176.85	55,300.34			
Helium production 40								
Mineral mining investigations..	1938		270,860.00	269,153.03	254,733.46		1,706.97	14,419.57
	1937	1,481.80		1,366.67	10,144.08		115.13	221.53
	1936	2,396.08	1,248.70	1,367.26	118.56	3,763.34		
				269,152.44	264,758.98			
Oil and gas investigations.....	1938		253,000.00	251,504.13	244,807.61		1,495.87	6,696.52
	1937	387.23		330.70	13,822.75		56.53	153.01
	1936	490.51	148.36	146.10	2.26	636.61		
	1935-36	256.88	69.24	68.24	1.00	325.12		
				251,620.49	258,633.62			
Operating rescue cars and stations and investigation of accidents, Bureau of Mines.....	1938		624,000.00	622,575.20	581,785.64		1,424.80	40,789.56
	1937	3,355.64	18,416.25	3,245.85	21,442.19		109.79	219.91
	1936	1,192.93	606.00	578.75	27.25	1,771.68		
	1935			13.13	13.13	13.13		
				625,229.17	603,241.95			
Testing fuel.....	1938		250,400.00	248,824.09	223,301.45		1,575.91	25,522.64
	1937	819.68	9,113.34	739.08	9,563.04		80.60	289.38
	1936	1,075.45	119.22	148.15	28.93	1,223.60		
	1935			2.19	2.19	2.19		
				249,412.83	232,833.37			
NATIONAL INDUSTRIAL RECOVERY, Interior, Mines.....	1933-39	55.91	22,049.21	50 377.57	487.16	*21,561.56	920.64	.49
NATIONAL INDUSTRIAL RECOVERY, Interior, Mines (transfer to Treasury, Procurement Division).....	1933-39		1,089.44	51 429.24	429.24	*660.20		
Public Works Administration, allotment to Interior, Mines.....	1935-39	131.84	11,750.89		25.05	*10,350.28	106.79	1,425.66
SPECIAL ACCOUNTS								
Development and operation of helium properties, Bureau of Mines.....	No year		40,246.99	19,000.00	4,725.85		21,246.99	14,274.15

Roads and trails, national parks, emergency construction (act June 19, 1934)	No year	13, 698. 21	575, 448. 08		9, 593. 31	*561, 389. 25		4, 104. 90	23, 652. 14
Roads and trails, Office of National Parks, Buildings, and Reservations, emergency construction	1933				34. 65	34. 65	\$34. 65		
Roads and trails, national parks, emergency construction	No year 1931	708, 613. 15	1, 921, 798. 47		618, 465. 89	1, 762, 817. 75		90, 147. 26	777, 446. 61
				⁶² 3. 33			3. 33		
					618, 465. 89	1, 762, 817. 75			
Working fund, Agriculture, Public Roads (Interior, national parks, roads and trails, emergency construction)	No year	54, 828. 29	89, 524. 42		49, 203. 38	47, 301. 78		5, 624. 91	91, 426. 02
Roads and trails, national parks, emergency construction (transfer to Department of Agriculture, act May 21, 1920)	1931			⁶³ 3. 33	3. 33	3. 33			
Roads and trails, National Park Service	No year	2, 051, 135. 26	2, 650, 178. 51	10, 491, 120. 00	4, 426, 751. 44	4, 105, 112. 94		8, 115, 503. 82	2, 971, 817. 01
Working fund, Agriculture, Public Roads (Interior, roads and trails, National Park Service)	No year	202, 224. 89	171, 313. 55		81, 369. 88	40, 960. 81		120, 855. 01	211, 722. 62
Working fund, Agriculture, Public Roads (Interior, national parks, roads and trails)	No year	283. 11	34, 620. 38		81. 04	27, 424. 73		202. 07	7, 276. 69
NATIONAL INDUSTRIAL RECOVERY, Interior, national parks, roads and trails (act June 16, 1933)	No year	857, 880. 05	2, 178, 046. 57	⁶⁴ 446, 050. 00	349, 644. 25	*2, 171, 639. 38		62, 185. 80	356, 051. 44
NATIONAL INDUSTRIAL RECOVERY, Interior, national parks, roads and trails	1933-37			⁶⁵ 57, 850. 00	57, 850. 00	*57, 850. 00			
Working fund, Agriculture, Public Roads (Interior, national parks, roads and trails, N. I. R.)	No year	121, 283. 81	104, 563. 87		109, 665. 77	*192, 453. 37		11, 618. 04	21, 776. 27
Public Works Administration, allotment to Interior, National Park Service, roads and trails	⁴ 1935-39	8, 358. 67	265. 94	⁶⁶ 4, 190. 00	3, 558. 78	*2, 260. 65		609. 89	1, 564. 07
Working fund, Agriculture, Public Roads (Interior, National Park Service, Public Works Administration)	No year	30. 60	83. 10		30. 60	*113. 70			

¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

² Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).

³ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

⁴ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.

⁵ This account was charged with \$436,822.25 returned to "Emergency relief, 1935-37," and credited with \$16,021.12, transferred from "Emergency relief, Works Progress Administration, forestation, prevention of soil erosion, etc., 1935-37," act Apr. 8, 1935 (49 Stat. 115).

⁶ This account was charged with \$50,000 returned to "National Industrial Recovery, 1933-37," and credited with \$44,572.33 transferred from "National Industrial Recovery, Resettlement Administration, submarginal lands (transfer to Agriculture), 1933-37," act June 16, 1933 (48 Stat. 200), and Executive Order No. 7496, Nov. 14, 1936.

⁷ This account was credited with \$177,000 allotted from "Public Works Administration, 1935-39," and charged with \$500 transferred to "Public Works Administration, allotment to Interior, National Park Service, roads and trails, 1935-39," act June 19, 1934 (48 Stat. 1056).

⁸ Returned from same object under Department of Agriculture, act May 21, 1920 (41 Stat. 613).

⁹ Returned to same object above. See note 62.

¹⁰ This account was charged with \$503,900 returned to "National Industrial Recovery, 1933-37," and credited with \$57,850 transferred from "National Industrial Recovery, Interior, national parks, roads and trails, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).

¹¹ Transferred to "National Industrial Recovery, Interior, national parks, roads and trails" (act June 16, 1933). See note 64.

¹² This account was charged with \$4,690 returned to "Public Works Administration, 1935-39," and credited \$500 transferred from "Public Works Administration, allotment to Interior, National Park Service, 1935-39, June 19, 1934 (48 Stat. 1056).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 13)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
NATIONAL PARK SERVICE—continued								
Emergency Relief, Interior, National Park Service—Con.								
Parks and recreational facilities, non-Federal projects—								
1936-37	\$56,837.02	\$1,151,168.83	¹⁰ \$844,479.58	\$787,698.43	*\$293,023.87		\$55.87	\$70,446.53
Public buildings, parks, utilities, flood control, etc.—								
1938			¹ 6,403,049.00	6,370,754.68	*5,410,971.02		32,294.32	959,783.66
Public buildings, parks, utilities, flood control, etc., non-Federal projects—								
1938			¹ 1,299,957.00	1,299,873.49	*1,199,825.45		83.51	100,048.04
Sanitation, prevention of soil erosion, etc.—								
1935-37	7,413.68	1,711,547.39	⁵⁰ 420,801.13	434,720.52	*1,020,125.99		21,333.07	256,700.88
NATIONAL INDUSTRIAL RECOVERY, Interior, National Park Service—								
1933-39	43,284.59	306,657.80	³ 32,000.00	7,168.31	*257,180.15		18,452.90	42,309.34
NATIONAL INDUSTRIAL RECOVERY, Interior, National Park Service, recreational demonstration projects—								
1933-37	35,607.12	452,836.40	⁶⁰ 5,427.67	37,166.02	*212,019.27		67,345.47	203,651.11
Public Works Administration, allotment to Interior, National Park Service—								
1935-39	54,365.33	97,563.60	⁶¹ 176,500.00	199,801.92	*194,034.79		31,063.41	103,330.73
Extension of winter-feed facilities of game animals of Yellowstone National Park, National Park Service—								
No year	110,197.00						110,197.00	
Blue Ridge and Natchez Trace Parkways, National Park Service—								
No year			13,000,000.00	3,500,243.59	1,179,842.95		9,499,756.41	2,320,400.64
Working fund, Agriculture, Public Roads (Interior, Blue Ridge and Natchez Trace Parkways)—								
No year				260,141.57	636,604.44		260,141.57	376,462.87
Historic sites and buildings, National Park Service—								
1938			24,000.00	23,733.49	20,989.07		266.51	2,744.42
Historic sites and buildings survey, National Park Service—								
1937	4,000.00	12,653.49		4.08	7,964.37		3,995.92	4,693.20
Acquisition of lands for Great Smoky Mountains National Park—								
No year			743,265.29				743,265.29	
Purchase of lands, National Park Service—								
No year	7,394.12	36,345.63		6,994.12	35,955.51		400.00	7,384.24
Public warehouse site and building—								
No year				24.26	24.26		24.26	
Water rights, National Park Service—								
1938			25,000.00	24,070.51	16,988.62		929.49	7,081.89
1936-37	500.00	10,256.57		107.09	9,652.60		607.09	496.88
				23,963.42	26,641.22			

Chickamauga and Chattanooga National Military Parks, Tenn. and Ga.	No year	33.34					33.34		
Gettysburg National Military Park, Pa.	No year	35.10					35.10		
Kennesaw Mountain National Battlefield Park, Ga.	1936-37	500.00	16,175.65	⁷¹ 16,394.16		16,159.81	16,894.16	15.84	
	1936	1,373.32	41,950.00	⁷² 16,394.16	15,021.24	26,928.76			
					15,021.24	43,088.57			
Moores Creek National Military Park, North Carolina.	1933			¹⁸ 2.31	2.31	2.31			
National monuments, War Department, emergency construction.	No year	845.39					845.39		
Petersburg National Military Park, Va.	No year	5.58					5.58		
Shiloh National Military Park, Tennessee, emergency construction.	No year	198.22					198.22		
Stones River National Military Park, Tenn.	1933				2.31	2.31	2.31		
Vicksburg National Military Park.	1933				16.55	16.55	16.55		
Additional land for Vicksburg National Cemetery (transfer from War Department)	1936	32,000.00	50,000.00		28,940.00	78,940.00	3,060.00		
Total general accounts, National Park Service		7,947,467.10	19,636,507.58	43,007,248.69	30,758,274.25	31,390,775.73	213,629.10	19,982,812.44	19,004,006.10
OFFICE OF EDUCATION									
Salaries	1938			266,400.00	266,314.00	265,874.52	86.00	439.48	
	1937	1,000.00	523.91		558.63	34.72	1,558.63		
	1936	647.45					647.45		
					265,755.37	265,839.80			
General expenses	1938			16,000.00	11,682.95	7,698.71	4,317.05	3,984.24	
	1937	1,609.01	8,585.91		41.30	6,950.62	1,650.31	1,593.99	
	1936	186.68			109.89	109.89	76.79		
Certified claims				5.60			5.60		
					11,751.54	14,759.22			
Library service and research, Office of Education	1938			25,000.00	22,082.00	17,252.48	2,918.00	4,829.52	
Emergency Relief, Interior, Office of Education: Assistance for educational, professional, and clerical persons	1938			¹ 378,698.00	378,698.00	*325,664.93		53,033.07	
	1936-37		126,446.12	¹⁰ 97,260.06	97,846.10	*24,985.37	586.04	3,614.65	
	1935-37	73.46	43,642.33	² 12,812.01	12,844.57	*8,387.10	106.02	22,410.66	
					268,007.33	*359,037.40			
Grants to States, etc.	1935-37	71.75	37,109.20	² 16,666.04	16,932.19	*18,245.95	337.90	1,931.06	

¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

¹⁰ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.

¹¹ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁸ For Budget purposes, all transactions under Independent Offices and the Department of the Interior for this activity are stated in this chapter.

⁶⁸ For Budget purposes, all transactions under War Department and the Department of the Interior for this activity are stated in this chapter.

⁶⁹ Transferred from 1936-37 account, act Aug. 25, 1937 (50 Stat. 765).

⁷⁰ Transferred to 1936-38 account above. See note 67.

⁷¹ Transferred from 1936 account, act June 22, 1936 (49 Stat. 1794).

⁷² Transferred to 1936-37 account above. See note 70.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
NATIONAL PARK SERVICE—continued								
<i>Arlington Memorial Bridge Commission</i> ⁶⁷								
Arlington Memorial Bridge.	No year	\$23, 169. 48					\$23, 169. 48	
Arlington Memorial Bridge, National Park Service.	No year	168, 694. 29	\$33, 698. 60	\$99, 834. 02	\$25, 395. 92		68, 860. 27	\$108, 136. 70
Judgments, Court of Claims, Arlington Memorial Bridge Commission.	No year			\$39, 733. 72			39, 733. 72	
<i>Public Buildings and Public Parks of the National Capital</i>								
Salaries and expenses, National Capital Parks.	1938		176, 000. 00	175, 783. 84	168, 320. 64		216. 16	7, 463. 20
	1937	1, 130. 49	4, 391. 17	510. 58	4, 061. 09		619. 91	840. 66
				176, 294. 42	172, 381. 73			
Salaries and expenses, public buildings and grounds in the District of Columbia, National Park Service.	1938		7, 137, 280. 00	6, 877, 769. 80	6, 791, 358. 09		259, 510. 20	86, 411. 71
	1937	106, 217. 40	236, 747. 80	93, 177. 79	320, 340. 36		13, 039. 61	9, 585. 23
	1936-37	171, 363. 06	584, 213. 36	143, 429. 85	671, 877. 46		27, 933. 21	55, 765. 75
	1936	40, 867. 11	46, 061. 31	46, 016. 99	44. 32	\$86, 884. 10		
	1935			19. 47	19. 47	19. 47		
Certified claims			27. 36	8. 00	8. 00		19. 36	
				7, 068, 348. 98	7, 783, 608. 76			
Salaries and expenses, public buildings outside the District of Columbia, National Park Service.	1938		569, 000. 00	544, 553. 51	508, 408. 78		24, 446. 49	36, 144. 73
	1937	22, 021. 77	84, 173. 43	4, 073. 63	78, 324. 71		17, 948. 14	9, 922. 35
	1936	1, 753. 94	11, 401. 36	10, 744. 77	656. 59	12, 498. 71		
				537, 882. 37	587, 390. 08			
<i>National military parks</i> ⁶⁸								
Ackia National Memorial Commission and Battleground National Monument, Mississippi.	1936-38		⁶⁹ 15, 000. 00	15, 000. 00	2, 547. 01			12, 452. 99
	1936-37	300. 00	⁷⁰ 16, 000. 00	14, 700. 00				
				300. 00	2, 547. 01			

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Cooperative vocational rehabilitation of persons disabled in industry, Office of Education-----	1938			1, 820, 000. 00	1, 652, 293. 89	1, 652, 293. 89		167, 706. 11	
	1937	325, 693. 20						325, 693. 20	
	1936	44, 904. 95					44, 904. 95		
					1, 652, 293. 89	1, 652, 293. 89			
Cooperative vocational education, home economics, Office of Education-----	1938			4, 078, 825. 00	3, 641, 247. 00	3, 638, 973. 32		437, 578. 00	2, 273. 68
	1937	789. 92						789. 92	
	1936	16, 593. 56					16, 593. 56		
					3, 641, 247. 00	3, 638, 973. 32			
Permanent: Cooperative vocational education in agriculture, Office of Education-----	1938			⁷⁴ 7, 057, 200. 00	6, 406, 720. 00	6, 405, 728. 42		650, 480. 00	991. 58
	1937	133, 873. 34						133, 873. 34	
	1936	249, 607. 89					249, 607. 89		
					6, 406, 720. 00	6, 405, 728. 42			
Cooperative vocational education, teachers, etc., Office of Education-----	1938			⁷⁵ 2, 129, 000. 00	1, 887, 285. 00	1, 885, 025. 24		241, 715. 00	2, 259. 76
	1937	48, 998. 11						48, 998. 11	
	1936	76, 188. 91					76, 188. 91		
					1, 887, 285. 00	1, 885, 025. 24			
Cooperative vocational education in trades and industries, Office of Education---	1938			⁷⁶ 7, 098, 975. 00	6, 764, 754. 00	6, 760, 654. 15		334, 221. 00	4, 099. 85
	1937	256, 606. 51						256, 606. 51	
	1936	337, 054. 68					337, 054. 68		
					6, 764, 754. 00	6, 760, 654. 15			
Total, Office of Education-----		1, 504, 488. 89	269, 349. 44	29, 072, 365. 49	26, 691, 406. 58	26, 809, 398. 59	729, 278. 10	3, 156, 169. 70	151, 357. 43
GOVERNMENT IN THE TERRITORIES									
<i>Territory of Alaska</i>									
Salaries, governor and secretary, Territory of Alaska-----	1938			15, 600. 00	15, 600. 00	15, 599. 76			. 24
	1937	. 24						. 24	
	1936	. 24					. 24		
					15, 600. 00	15, 599. 76			
Contingent expenses, Territory of Alaska-----	1938			14, 810. 00	14, 810. 00	14, 160. 44			649. 56
	1937	290. 00	752. 44		275. 52	1, 027. 96		14. 48	
	1936		. 68		. 68		. 68		
					15, 084. 84	15, 188. 40			

⁷² For appropriation of an equal amount for this activity under "District of Columbia," see p. 498.
⁷³ Includes annual appropriation of \$4,107,200.

⁷⁴ Includes annual appropriation of \$1,079,000.
⁷⁵ Includes annual appropriation of \$4,098,975.

DEPARTMENT OF INTERIOR

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
OFFICE OF EDUCATION—continued								
Further endowment of colleges of agriculture and the mechanic arts.....	1938		\$1,980,000.00	\$1,980,000.00	\$1,980,000.00			
Surveys of libraries, Office of Education.....	1937	\$4,993.11		1.03	5,394.17	\$4,992.08	\$4,065.62	
Permanent specific: Colleges for agriculture and the mechanic arts.....	No year		2,550,000.00	2,550,000.00	2,550,000.00			
<i>Vocational education</i>								
Salaries and expenses, vocational education, Office of Education.....	1938		425,000.00	272,115.31	254,768.39	152,884.69	17,346.92	
	1937	1,001.15		<i>12.10</i>	12,423.17	1,013.25	4,502.86	
	1936	1,930.28		5.87	54.01	\$1,924.41		
	1935			<i>14.20</i>	14.20	14.20		
				272,094.88	267,231.37			
Salaries and expenses, vocational rehabilitation, Office of Education.....	1938		95,000.00	86,200.11	82,751.42	8,799.89	3,448.69	
	1937	651.06		<i>3.47</i>	6,897.79	654.53	1,457.77	
	1936	503.45		<i>66.73</i>		570.18		
				86,129.91	89,649.21			
Salaries and expenses, further development of vocational education, Office of Education.....	1937	409.70		14.74	5,022.37	394.96	2,036.81	
	1936	1,000.72		<i>512.54</i>	.70	1,513.26		
				497.80	5,023.07			
Salaries and expenses, Federal Board for Vocational Education.....	1921			57.77	57.77	57.77		
Cooperative vocational education in distributive occupations, Office of Education.....	1938		1,254,000.00	877,668.46	877,668.46	376,331.54		
Cooperative vocational rehabilitation, residents of the District of Columbia, Office of Education ⁷³	1938		25,000.00	23,333.94	10,334.04	1,666.06	12,999.90	
	1937			<i>205.96</i>	6,230.12	205.96	4,037.32	
	1936	100.00		<i>24.05</i>	116.05	124.05		
				23,103.93	16,680.21			

Alaska Road Commission, public buildings, parks, utilities, flood control, etc.	1938			1 78,905.00	77,122.19	*69,703.16		1,782.81	7,419.03
Territory of Alaska, public buildings, parks, utilities, flood control, etc., non-Federal projects	1938			1 29,755.00	29,755.00	*14,335.00			15,420.00
Territory of Alaska, highways, roads, and streets, non-Federal projects	1938			1 18,125.00	18,125.00	*9,666.40			8,458.60
Reindeer Service, Alaska	1938			(78)					
Reindeer for Alaska	1936-37	(78)	(78)						
Purchase and distribution of reindeer to natives of Alaska (receipt limitation)	1936	(78)							
Public schools, Alaska (receipt limitation)	No year	18,246.65			12,885.00	12,885.00		5,361.65	
	1938			50,000.00	49,895.00	42,395.00		105.00	7,500.00
	1936	2,433.98					2,433.98		
					62,780.00	55,280.00			
Wagon roads, bridges, and trails, Alaska (receipt limitation)	No year	19,260.46	9,290.47	130,000.00	144,228.84	153,519.31		5,031.62	
Working fund, Department of the Interior (Alaska Road Commission)	No year	312.24						312.24	
<i>Territory of Hawaii</i>									
Salaries, Governor and secretary, Territory of Hawaii	1938			15,800.00	15,800.00	15,800.00			
	1936		451.16		451.16		451.16		
					15,348.84	15,800.00			
Contingent expenses, Territory of Hawaii	1938			5,850.00	5,649.00	5,436.68		201.00	212.32
	1937	240.00	695.27		671.39	23.88		911.39	
	1936		310.06		364.31	54.25	364.31		
	1935				45.28	45.28	45.28		
					4,568.02	5,361.03			
Legislative expenses, Territory of Hawaii	1937		449.98		116.64	333.34		116.64	
<i>Virgin Islands</i>									
Government of the Virgin Islands	1938			265,250.00	264,579.82	259,450.19		670.18	5,129.63
Temporary Government for Virgin Islands	1937	4,858.67	22,300.25		479.54	21,735.38		5,338.21	85.33
	1936-37	4,713.87			3,879.18	3,879.18		834.69	
	1936	10,240.81	378.00		9.85	387.85	10,230.96		
	1935				7.95	7.95	7.95		
	1933			18 7.25	7.25	7.25			
Certified claims				4.50	4.50	4.50			
					3,413.29	26,006.21			

¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

³ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).

⁴ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

¹⁰ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.

¹⁸ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁷⁷ See also special account for this object, p. 246.

⁷⁸ Stated under Bureau of Indian Affairs, act Sept. 1, 1937 (50 Stat. 900).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
GOVERNMENT IN THE TERRITORIES—con.								
<i>Territory of Alaska—Continued</i>								
Legislative expenses, Territory of Alaska	1937		\$10,675.90	\$4,331.96	\$6,343.94		\$4,331.96	
NATIONAL INDUSTRIAL RECOVERY, Interior, Territory of Alaska	1933-37		300.10	.10	*300.00		.10	
NATIONAL INDUSTRIAL RECOVERY, Interior, Alaska Railroad	1933-39	\$402,000.00	80,331.68	276,062.70	*302,809.12		125,937.30	\$53,585.26
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N. I. R.)	1933-39			66.18	*13,814.33		66.18	13,748.15
Alaska Railroad appropriated fund ⁷⁷	No year		\$200,000.00	200,000.00	200,000.00			
Emergency Relief, Interior, Alaska Railroad, public buildings, parks, utilities, flood control, etc.	1938		¹ 210,400.00	200,000.00	*8,974.02		10,400.00	191,025.98
Care and custody of insane, Alaska	1938			195,300.00	179,013.66		4,700.00	11,586.34
	1937	2,000.00	15,750.24	42.20	15,708.04		2,042.20	
	1936		744.59	744.59		\$744.59		
				189,813.21	194,721.70			
Construction and maintenance of roads, bridges, and trails, Alaska	1938-39		535,000.00	200,000.00	151,041.87		335,000.00	48,958.13
	1938		535,000.00	533,726.28	530,462.87		1,273.72	3,263.41
	1936-37		1,079.55		1,079.55			
	1935-36	149.51		143.65	143.65	5.86		
	1935		11.56	11.56	11.56			
				733,881.49	682,739.50			
NATIONAL INDUSTRIAL RECOVERY, Interior, Alaska Road Commission	1933-39	2,760.74		³ 2,760.74	296.42	*296.42	296.42	
Emergency Relief, Interior: Alaska Road Commission	1935-37	186.92	750.56	² 23.48	607.37	*73.64	770.81	216.83
Alaska Road Commission, highways, roads, and streets	1938			¹ 246,675.00	246,472.45	*231,434.32	202.55	15,038.13
	1936-37		302,870.41	¹⁰ 238,761.25	238,761.25	*63,533.62		575.54
				7,711.20	*294,967.94			
Alaska Road Commission, public utilities, etc.	1936-37		85,515.93	¹⁰ 73,365.11	73,365.11	*12,150.82		

Assistance for educational, professional, and clerical persons (Federal projects) 1936-37	2,960.13	144,912.76	¹⁰ 50,265.64	47,385.78	*96,332.92	80.27	1,194.06
Assistance for educational, professional, and clerical persons, non-Federal projects 1938			⁸¹ 101,882.71	101,693.18	*82,881.33	189.53	18,811.85
Flood control and other conservation 1936-37	1.00	8,662.90	¹⁰ 975.54	974.54	*7,319.28		369.08
Flood control and other conservation (Federal projects) 1936-37	7,611.24	161,852.92	¹⁰ 15,000.00	7,398.01	*152,745.59	9.25	1,709.32
Highways, roads, and streets 1938			⁸² 425,000.00	417,694.65	*301,852.14	7,305.35	115,842.51
Highways, roads, and streets 1936-37	587.53	14,943.96	¹⁰ 1,131.65	544.12	*14,222.16		177.68
				417,150.53	*316,074.30		
Highways, roads, and streets (Federal projects) 1936-37	4,912.08	94,155.60	¹⁰ 900.00	3,980.98	*97,982.72	31.10	153.86
Highways, roads, and streets, non-Federal projects 1938			⁸³ 375,000.00	374,205.51	*281,825.84	794.49	92,379.67
Miscellaneous work projects 1936-37	6,444.34	10,437.30	¹⁰ 6,871.28	469.33	*9,965.52	103.73	941.11
Miscellaneous work projects (Federal projects) 1936-37		137.60	¹⁰ 137.60	137.60			
Parks and recreational facilities 1936-37	1,634.08	1,791.94		1,633.27	*3,102.37	.81	322.84
Public buildings 1936-37	23,141.27	518,453.26	¹⁰ 23,945.05	1,291.64	*494,454.73	487.86	22,706.89
Public buildings (Federal projects) 1936-37		354,798.92	¹⁰ 4,155.16	4,183.33	*288,748.11	28.17	61,867.48
Public buildings, parks, utilities, flood control, etc. 1938			⁸⁴ 1,216,055.67	1,120,108.92	*411,667.84	95,946.75	708,441.08
Public buildings, parks, utilities, flood control, etc., non-Federal projects 1938			⁸⁵ 6,705,583.62	6,295,042.29	*4,113,791.60	410,541.33	2,181,250.69
Public utilities, etc. 1936-37	27,082.83	195,741.70	¹⁰ 13,152.89	13,929.84	*193,028.98	.10	16,642.56
Public utilities, etc. (Federal projects) 1936-37	345.00	60,493.79	¹⁰ 1,800.00	1,455.00	*58,553.83		484.96
Rural rehabilitation, loans and relief to farmers, etc. 1936-37	75.00	58,496.65	¹⁰ 6,490.51	6,415.51	*51,240.50		840.64
Emergency Relief, Puerto Rico revolving fund, act Feb. 11, 1936 No year	9,372.11			639,794.88	*658,991.12	649,166.99	19,196.24
Emergency Relief, Puerto Rico special fund 1935-40	365,797.08	10,637,473.55	⁸⁶ 775,000.00	56,930.64	*5,424,912.68	1,083,866.44	5,269,491.51
Claims for damages, act Dec. 28, 1922, Interior, Puerto Rico Reconstruction Administration No year				86.00		86.00	

¹ Allotted under act June 29, 1937 (50 Stat. 352) from "Emergency relief, 1938." See table, p. 560.
² Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
³ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).
⁴ Returned to "Public Works Administration, 1935-39," act of June 19, 1934 (48 Stat. 1055).
⁵ Returned to "Emergency relief, 1935-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
⁶ Allotted under act June 25, 1938 (52 Stat. 1135), from "Emergency relief, 1938." See table, p. 560.
⁷ Heretofore stated under "Office of the Secretary."
⁸ Transferred from "Emergency relief, Interior, Puerto Rico Reconstruction Administration, assistance for educational, professional, and clerical persons, etc., non-Federal projects, 1938," act June 19, 1937 (50 Stat. 352). See table, p. 560.
⁹ This account was charged with \$697,820 transferred to "Emergency relief, Interior, Puerto Rico Reconstruction Administration, assistance for educational, professional, and clerical persons, etc., 1938," and credited with \$799,702.71 allotted from "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352). See table, p. 560.
¹⁰ Transferred from "Emergency relief, Interior, Puerto Rico Reconstruction Administration, highways, roads, and streets, non-Federal projects, 1938," act June 29, 1937 (50 Stat. 352). See table, p. 560.

⁸⁷ This account was credited with \$1,400,000 allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938," and charged with \$1,025,000 transferred under the same act (see table, p. 560), to the following accounts:
 Emergency relief, Interior, Puerto Rico Reconstruction Administration, highways, roads and streets, 1938..... \$425,000
 Emergency relief, 1938..... 600,000
⁸⁸ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938," including \$631,055.67 transferred from "Emergency relief, Interior, Puerto Rico Reconstruction Administration, public buildings, parks, utilities, flood control, etc., non-Federal projects, 1938." See table, p. 560.
⁸⁹ This account was credited with \$7,836,639.29 allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938," and charged with \$1,131,055.67 transferred to the following accounts (see table, p. 560):
 Emergency relief, Interior, Puerto Rico Reconstruction Administration, public buildings, parks, utilities, flood control, etc., 1938..... \$631,055.67
 Emergency relief, 1938..... 600,000.00
⁹⁰ Transferred from "Emergency relief, Federal Emergency Administration of Public Works, housing, 1935-39," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
GOVERNMENT IN THE TERRITORIES—CON.								
<i>Virgin Islands—Continued</i>								
Emergency Relief, Interior, Virgin Islands:								
Assistance for educational, professional, and clerical persons, etc.	1938		¹ \$11,300.00	\$11,300.00	*\$10,873.50			\$426.50
Allocation under Deficiency Act June 25, 1938	1938		⁷⁹ 1,102.47				\$1,102.47	
Grants to States, etc.	1935-37	\$707.49	² 35.54	671.95	*1,755.37			79.96
Highways, roads, and streets, non-Federal projects	1938		¹ 226,954.00	226,951.00	*186,053.89		3.00	40,897.11
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938		¹ 106,046.00	106,046.00	*79,484.46			26,561.54
Public buildings, parks, utilities, flood control, etc.	1938		¹ 29,000.00	29,000.00	*24,457.90			4,542.10
Rural rehabilitation	1935-37		² 5,171.53	5,171.53	*70,255.01			234.61
Work-relief projects	1935-37		² 1,088.86	1,088.86	*2,805.07			5.78
NATIONAL INDUSTRIAL RECOVERY, Interior, Virgin Islands	⁴ 1933-39	15,016.72		14,858.57	*91,340.79		158.15	5,109.09
Public Works Administration, allotment to Interior, Virgin Islands	⁴ 1935-39		⁵ 5.35	6.31	*300.60		.96	
<i>Equatorial and South Sea Islands</i>								
Administrative expenses, Equatorial and South Sea Islands	1938		38,500.00	29,854.87	23,646.56		8,645.13	6,208.31
Administrative expenses, Jarvis, Baker, and Howland Islands, Division of Territories and Island Possessions ^{79a}	1936-37	653.78	542.62	653.78	1,136.76			59.64
<i>Puerto Rico Reconstruction Administration</i>								
[Created by Executive Order No. 7057, dated May 28, 1935, pursuant to authority under act of Apr. 8, 1935 (49 Stat. 115)]								
Emergency Relief, Interior, Puerto Rico Reconstruction Administration:								
Administrative expenses	1936-38	1,192.52	15,491.64	1,105.76	*16,377.18		86.70	220.22
Assistance for educational, professional, and clerical persons, etc.	1938		⁸⁰ 697,820.00	696,281.92	*609,633.28		1,538.08	86,648.64
	1936-37	1,132.84	¹⁰ 13,157.07	12,063.02	*20,388.79		38.79	951.08
				684,218.90	*630,022.07			

St. Elizabeths Hospital									
St. Elizabeths Hospital ⁹²	1938			⁹⁴ 1, 147, 550. 00	1, 140, 543. 17	1, 121, 520. 17		7, 006. 83	19, 023. 00
	1937	3, 647. 15	21, 019. 09		3, 027. 69	20, 384. 91		619. 46	3, 661. 87
	1936	182, 740. 62	10, 549. 18		27, 719. 13	17, 169. 95	210, 459. 75		
					1, 115, 851. 73	1, 124, 735. 13			
Emergency Relief, Interior, St. Elizabeths Hospital	1935-37		56. 88	² 56. 88	56. 88				
NATIONAL INDUSTRIAL RECOVERY, Interior, St. Elizabeths Hospital	1933-39	20, 887. 58	13, 598. 55	³ 12, 401. 16	2, 769. 18	*829. 37		11, 255. 60	10, 000. 00
Buildings and grounds, St. Elizabeths Hospital	No year	2, 492. 97			2, 000. 00	307. 57		492. 97	1, 692. 43
Continuous-treatment building, St. Elizabeths Hospital	No year 1938	230, 000. 00	11, 489. 17	330, 000. 00 30, 000. 00	240, 007. 60	210, 078. 69		319, 992. 40 30, 000. 00	41, 418. 08
					240, 007. 60	210, 078. 69			
Driveway under Nichols Avenue, etc., St. Elizabeths Hospital	No year			56, 000. 00	50, 020. 10	26, 655. 20		5, 979. 90	23, 364. 90
Male receiving building, St. Elizabeths Hospital	No year	39, 214. 53			17, 392. 97	17, 392. 97		21, 821. 56	
Total general accounts, beneficiaries		1, 581, 241. 75	402, 992. 13	2, 561, 191. 31	3, 122, 666. 36	3, 178, 654. 31	211, 650. 60	808, 116. 10	347, 004. 18
INTERIOR, CIVIL, MISCELLANEOUS									
Claims for damages, act Dec. 28, 1922, Department of the Interior, civil	No year	6, 755. 51		9, 821. 21	8, 716. 58	8, 716. 58		7, 860. 14	
Judgments, Court of Claims, Department of the Interior, civil	No year			142, 837. 56	42, 217. 42	42, 217. 42		100, 620. 14	
Judgments, United States Courts, Department of the Interior, civil	No year			2, 600. 00				2, 600. 00	
Working fund, Department of the Interior	No year	2, 763. 59	8, 082. 29			8, 082. 29		2, 763. 59	
Working fund, Department of the Interior, public works	No year	20. 00	62. 43		13. 01	*75. 44		6. 99	
Relief of—									
Wallace Anderson	No year			335. 15				335. 15	
Estate of Moses M. Bane	No year	1, 080. 00						1, 080. 00	
Harry Burnett	No year			300. 00	300. 00	300. 00			
Certain riparian owners, drained Mud Lake Bottom, Minn.	No year	2, 637. 37						2, 637. 37	
Coast Fir and Cedar Products Co., Inc.	No year	2, 480. 34			2, 480. 34	2, 480. 34			
L. M. Crawford	No year			15, 281. 60	15, 281. 60	15, 281. 60			
Fergus County, Montana	No year			1, 166. 88				1, 166. 88	
Adele Fowlkes	No year			2, 984. 75	2, 984. 75	2, 984. 75			
Gallup's, Inc.	No year			198. 50	198. 50	198. 50			
Great Northern Railway Co.	No year	1, 298. 50			1, 298. 50	1, 298. 50			

¹ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
² Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).
³ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).
⁴ Returned to "Public Works Administration, 1935-39," act June 19, 1934 (48 Stat. 1055).
⁵ See also annual appropriation for this object, p. 242.
⁶ Additional expenditures for this object, amounting to \$161,374.90 were made under the District of Columbia, p. 492.

⁷ Excludes \$7,500 transferred to "Freedmen's Hospital, District of Columbia, 1938," act June 25, 1938 (52 Stat. 1136), and \$500 transferred to "Contingent expenses, Department of the Interior, 1938," act Aug. 9, 1937 (50 Stat. 566).
⁸ Returned from "Freedmen's Hospital, District of Columbia, 1938," act May 9, 1935 (49 Stat. 210).
⁹ Returned from "Freedmen's Hospital, District of Columbia, 1935-36," act Aug. 12, 1935 (49 Stat. 585).
¹⁰ Returned from "Freedmen's Hospital, District of Columbia, 1932," act Feb. 14, 1931 (46 Stat. 1160).
¹¹ See also appropriation, "Hospital for the insane, District of Columbia, 1938," p. 493.
¹² Excludes \$2,200 transferred to "Contingent expenses, Department of the Interior, 1938," act Aug. 9, 1937 (50 Stat. 566).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

RECEIPTS AND EXPENDITURES, 1938

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers.
	On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNT								
GOVERNMENT IN THE TERRITORIES—con.								
Alaska Railroad special fund ⁸⁷ . No year	\$466,085.09	\$141,301.50	\$2,473,669.00	\$2,513,816.45	\$2,500,901.39	-----	\$425,937.64	\$154,216.56
Total general and special accounts, Government in the Territories-----	1,402,446.46	13,148,361.23	15,271,298.53	13,467,609.44	17,394,113.02	\$14,285.01	3,191,850.54	9,221,857.65
GENERAL ACCOUNTS								
BENEFICIARIES								
<i>Columbia Institution for the Deaf</i>								
Columbia Institution for the Deaf-----	1938		145,000.00	141,748.40	141,114.86	-----	3,251.60	633.54
	1937	500.00		.78	2,262.74	-----	500.78	-----
	1936	4.56				4.56	-----	-----
				141,747.62	143,377.60			
<i>Freedmen's Hospital</i>								
Freedmen's Hospital ⁸⁸ -----	1938		⁸⁹ 164,205.00	164,192.25	164,192.25	-----	12.75	-----
	1937				6,912.53	-----	-----	-----
	1936		⁹⁰ 1,135.38		685.70	1,135.38	-----	-----
	1935-36		⁹¹ 1.10		2.21	1.10	-----	-----
	1932		⁹² 5.79			5.79	-----	-----
				164,192.25	171,792.69			
NATIONAL INDUSTRIAL RECOVERY, Interior, Freedmen's Hospital----- ⁴ 1933-39								
		25.92	³ 25.92					
<i>Howard University</i>								
Howard University-----	1938		700,000.00	688,741.24	674,224.54	-----	11,258.76	14,516.70
	1937	5,725.15		5,508.79	8,169.79	-----	216.36	635.21
	1936	79.49		79.49	231.96	-----	-----	-----
	1935			.75	.75	.75	-----	-----
	1934			43.27	43.27	43.27	-----	-----
				694,285.50	682,582.27			
NATIONAL INDUSTRIAL RECOVERY, Interior, Howard University----- ⁴ 1933-39								
		1,095,701.78	332,966.62	699,994.65	*800,902.82	-----	395,707.13	232,058.45
Public Works Administration, allotment to Interior, Howard University----- ⁴ 1935-39								
		222.00	⁵ 222.00					

Other:									
Emergency Relief Acts (see p. 567)-----	3,338,312.98	23,100,948.58	19,567,706.97	20,460,106.81	23,850,477.28	-----	2,445,913.14	19,710,578.11	
Public Works Administration Act of 1938 (see p. 584)-----			2,690,000.00			-----	2,690,000.00		
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 542)-----	2,783,315.20	3,730,901.05	641,315.23	1,442,591.73	4,170,735.39	-----	699,408.19	1,002,757.39	
Emergency Act, 1935 (see p. 599-601)-----	63,940.10	116,444.07	539,130.53	517,220.81	456,061.71	-----	85,849.82	177,603.17	
Emergency appropriations: Roads and trails, national parks, emergency construction (act June 19, 1934) (see p. 237)-----	13,698.21	575,448.08	-----	9,593.31	561,389.25	-----	4,104.90	23,652.14	
	6,199,266.49	27,523,741.78	22,155,522.22	22,429,512.66	*29,038,663.63	-----	5,925,276.05	20,914,590.81	
Aid to home owners:									
United States Housing Authority: Emergency Relief Acts, (see p. 566)-----			24,784,742.48	20,102,532.04	16,255,076.77	-----	4,682,210.44	3,847,455.27	
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 544)-----			6,854,241.30	5,397,963.70	4,503,084.38	-----	1,456,277.60	894,879.32	
			31,638,983.78	25,500,495.74	*20,758,161.15	-----	6,138,488.04	4,742,334.59	
Total, recovery and relief-----	26,011,685.71	40,006,429.16	90,869,506.00	70,561,170.00	*74,067,987.13	-----	46,320,021.71	36,499,612.03	
Total, Interior, civil, excluding trust accounts-----	74,586,191.89	55,927,877.71	229,187,805.91	186,493,226.90	181,928,831.96	1,637,715.17	115,643,055.73	60,492,272.65	
GENERAL ACCOUNTS									
BUREAU OF INDIAN AFFAIRS									
SALARIES AND GENERAL EXPENSES									
Salaries, Bureau of Indian Affairs-----	1938		508,470.00	508,434.00	507,195.13	-----	36.00	1,238.87	
	1937	837.06	2,164.11	2,314.11	150.00	-----	3,151.17		
	1936	7,006.37	3,834.84	3,834.84		10,841.21			
Certified claims-----			242.77	242.77	242.77	-----			
				502,527.82	507,287.90	-----			
Development of Indian arts and crafts-----	1936-37	(1)				-----			
Expenses of organizing Indian corporations, etc-----	1938		130,000.00	118,212.51	93,243.98	-----	11,787.49	24,968.53	
	1937	7,218.98	31,774.23	9,509.27	16,264.46	-----	16,728.25	6,000.50	
	1935-36	28,034.42	6,007.95	4,677.75	1,330.20	32,712.17			
				104,025.49	110,838.64	-----			

¹ Stated under "Industrial assistance and advancement," p. 256.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italics*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
INTERIOR, CIVIL, MISCELLANEOUS—contd.								
Relief of—Continued.								
Ellen Kline..... No year			\$5,000.00				\$5,000.00	
Dewey Jack Krauss..... No year			3,500.00	\$3,500.00	\$3,500.00			
Essie E. Leatherwood..... No year			5,000.00	5,000.00	5,000.00			
Barbara Jean Matthews..... No year			1,500.00				1,500.00	
Estate of James D. McEachern..... No year			5,000.00				5,000.00	
Faye B. Millie..... No year			176.13				176.13	
H. A. Montgomery..... No year			600.00	600.00	600.00			
Grant H. Pearson..... No year			461.80				461.80	
G. W. Pearson..... No year			404.88				404.88	
Mr. and Mrs. J. C. Porter..... No year			315.00	315.00	315.00			
Charles N. Robinson..... No year			517.00	517.00	517.00			
John C. Rumohr..... No year			664.55				664.55	
Sheehy Drilling Co..... No year			660.00	660.00	660.00			
Shoshone Garage..... No year			1,200.00				1,200.00	
Mr. & Mrs. David Stoppel..... No year			5,000.00	5,000.00	5,000.00			
Ellen Taylor..... No year			2,626.00	2,626.00	2,626.00			
Muriel C. Young..... No year			2,250.00				2,250.00	
Total, general accounts, Interior, civil miscellaneous.....	\$17,035.31	\$8,144.72	210,401.01	91,708.70	99,853.42		135,727.62	
Total, Interior, civil, excluding trust accounts.....	74,586,191.89	55,927,877.71	229,187,805.91	186,493,226.90	181,928,831.96	\$1,637,715.17	115,643,055.73	\$60,492,272.65
SUMMARY, INTERIOR, CIVIL								
General and special accounts:								
Departmental.....	11,510,783.99	7,636,844.58	93,038,860.09	69,913,221.90	67,998,230.29	1,637,715.17	32,998,707.01	9,551,836.19
Reclamation projects.....	37,063,722.19	8,284,603.97	44,888,798.93	46,481,628.62	40,591,281.22		35,470,892.50	14,174,951.37
United States Housing Authority.....			390,640.89	462,793.62	728,666.68		853,434.51	265,873.06
	48,574,506.18	15,921,448.55	138,318,299.91	115,932,056.90	107,860,844.83	1,637,715.17	69,323,034.02	23,992,660.62
Recovery and relief:								
Public works (including work relief):								
Reclamation projects—								
Public Works Administration Act of 1938 (see p. 584).....			30,500,000.00				30,500,000.00	
Emergency Relief Acts, (see p. 567).....	11,835,799.98	7,826,727.10	6,505,000.00	15,432,740.95	16,898,554.66		2,908,059.03	6,360,913.39
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 541).....	7,591,866.79	4,462,206.85		6,760,245.45	6,911,603.53		831,621.34	4,310,848.77
Emergency Act, 1935 (see p. 600).....	384,752.45	193,753.43	70,000.00	438,175.20	461,004.16		16,577.25	170,924.47
	19,812,419.22	12,482,687.38	37,075,000.00	22,631,161.60	*24,271,162.35		34,256,257.62	10,842,686.63

Suppressing liquor traffic among Indians

1938			(⁹)					
1937	292. 79	3, 668. 80	1, 861. 97	180. 00	3, 465. 05		2, 334. 76	23. 75
1936	640. 87	67. 94		22. 85	90. 79	618. 02		
1935				1. 00	1. 00	1. 00		
				158. 15	3, 554. 84			
Total, salaries and general expenses	1, 035, 873. 24	2, 157, 847. 34	2, 090, 026. 90	2, 703, 686. 32	4, 448, 692. 93	55, 531. 98	366, 681. 84	412, 840. 73
EDUCATION								
Indian school support	1938-39		(⁷)					
	1938		5, 786, 950. 00	5, 745, 249. 74	5, 129, 020. 97		41, 700. 26	616, 228. 77
	1937	38, 733. 08	52, 000. 00	20, 046. 60	507, 350. 92		70, 686. 48	57, 296. 49
	1936	44, 117. 59	61, 007. 79	53, 447. 72	7, 560. 07	97, 565. 31		
	1935		² 363. 08	172. 30	172. 30	535. 38		
	1934		² 36. 41	33. 19	33. 19	3. 22		
	1933		² 1, 407. 42	1, 349. 23	1, 349. 23	58. 19		
	Certified claims		2, 016. 33	1, 982. 31	1, 982. 31		34. 02	
				5, 715, 041. 05	5, 647, 124. 39			
Indian school subsistence, summer months	1936	5, 309. 38	284. 89	277. 47	7. 42	5, 586. 85		
Indian school transportation	1933		² 1. 17	1. 17	1. 17			
Indian boarding schools	1938-39		(⁸)					
	1938		2, 569, 375. 00	2, 560, 957. 47	2, 397, 335. 51		8, 417. 53	163, 621. 96
	1937-38		⁹ 1, 000. 00	1, 000. 00	1, 000. 00			
	1937	11, 589. 66	193, 752. 80	6, 109. 69	187, 527. 18		4, 479. 97	12, 335. 31
	1936-37		¹⁰ 1, 000. 00	2, 169. 90	2, 671. 91		2, 169. 90	
	1936	2, 571. 16	9, 806. 75	9, 214. 45	592. 30	11, 785. 61		
	1935			630. 54	630. 54	630. 54		
	1934		² 2. 28	2. 28	2. 28			
	1933			44. 06	44. 06	44. 06		
	1932			4. 17	4. 17	4. 17		
	Certified claims		1, 623. 62	1, 515. 40	1, 515. 40		108. 22	
				2, 557, 521. 72	2, 589, 965. 81			
Indian school buildings	1938		390, 000. 00	378, 286. 20	299, 073. 29		11, 713. 80	79, 212. 91
	1937	2, 920. 60	62, 212. 60	311. 30	50, 830. 45		3, 231. 90	11, 070. 85
	1936	4, 893. 68	3, 035. 16	2, 994. 91	40. 25	7, 888. 59		
	1935			112. 12	112. 12	112. 12		
	1934			14. 28	14. 28	14. 28		
	Certified claims		271. 99				271. 99	
				374, 853. 59	349, 817. 59			

¹ Reestablished from surplus und. act Mar. 3, 1875 (18 Stat. 418, sec. 5).
² Provided for and stated under "Maintaining law and order on Indian reservations, 1938," above.
³ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and "Decision of the Acting Comptroller General dated July 7, 1937 (A-87470)."
⁴ Includes \$1,463.61 transferred from 1935-36 account under act Mar. 1, 1907 (34 Stat. 1016).
⁵ Transferred to 1936 account, see note 5.

⁷ Sum of \$350,000 established as "immediately available" under act Mar. 1, 1907 (34 Stat. 1016), and transferred to "Indian Service supply fund, 1938-39," under act Jan. 12, 1927 (44 Stat. 939).
⁸ Sum of \$200,000 established as "immediately available" under act Mar. 1, 1907 (34 Stat. 1016), and transferred to "Indian Service supply fund, 1938-39," under act Jan. 12, 1927 (44 Stat. 939).
⁹ Transferred from 1937 account under act Aug. 9, 1937 (50 Stat. 583).
¹⁰ Transferred to 1937-38 account, see note 9.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
SALARIES AND GENERAL EXPENSES—CON.								
General expenses, Indian Service-----								
1938			\$32,000.00	\$31,545.10	\$21,309.73		\$454.90	\$10,235.37
1937	\$1,000.05	\$7,594.30		995.23	8,551.42		4.82	38.11
1936	279.06	45.43		264.51	309.94	\$14.55		
1935			² 3.54	3.54	3.54			
				32,808.38	30,174.63			
Indian agency building -----								
1938			185,000.00	184,817.71	154,580.14		182.29	30,237.57
1937	5,206.68	73,164.51		1,837.41	69,439.31		3,369.27	5,562.61
1936-37		2,858.90		202.05	2,369.53		202.05	287.32
1936	2,837.62	2,686.42		2,508.10	178.32	5,345.72		
1935			² 76.83	76.83	76.83			
Certified claims			448.50	448.50	448.50			
				184,470.30	227,092.63			
Maintaining law and order on Indian reservations-----								
1938			216,540.00	214,775.44	196,521.85		1,764.56	18,253.59
Pay of judges, Indian courts---								
1938			(³)					
1937	99.02	2,254.76		430.75	755.66		529.77	1,068.35
1936	1,525.71	214.81		214.81		1,740.52		
				645.56	755.66			
Pay of Indian police-----								
1938			(³)					
1937	31.50	9,137.54		1,100.73	7,388.58		1,142.23	638.23
1936	1,987.13	1,131.75		1,036.84	94.91	3,023.97		
1935			² 120.71	110.44	110.44	10.27		
Certified claims			18.19	15.41	15.41		2.78	
				2,021.72	7,609.34			
NATIONAL INDUSTRIAL RECOVERY, Interior, Indians----- ⁴ 1933-39								
	938,686.22	1,764,069.45		932,256.61	*2,601,731.53		6,429.61	94,594.53
NATIONAL INDUSTRIAL RECOVERY, Interior, Indians (transfer to Geological Survey, act June 22, 1936)----- ⁴ 1933-39								
		382.82			*300.41			82.41
Purchase and transportation of Indian supplies-----								
1938-39			25,000.00	20,000.00	16.55		5,000.00	19,983.45
1938			800,000.00	675,944.33	476,685.10		124,055.67	199,259.23
1937	32,150.22	236,535.65	140,000.00	32,040.08	268,207.42		140,110.14	368.31
1936	8,039.54	8,789.52	⁵ 16,463.61	8,598.35	17,387.87	904.80	15,000.00	
1935-36		1,463.61	⁶ 1,463.61	1,463.61				
1935			35,000.00	641.00	641.00	24.25	34,334.75	
1934				295.50	295.50	295.50		
Certified claims			244.39	183.06	183.06		61.33	
				735,647.71	762,825.50			

	1937	5,910.72	167,716.40	80,000.00	72,921.31	217,998.17	12,989.41	22,639.54
	1936-37		963.60		198.87	689.38	198.87	75.35
	1936	11,635.10	19,993.40		17,858.67	2,134.73	29,493.77	
	1935			¹ 1,163.77	945.68	945.68	218.09	
	1934			² 98.86	119.47	119.47	218.33	
	1933				54.87	54.87	54.87	
	1932 and prior				54.02	54.02	54.02	
	Certified claims			1,184.01	1,071.11	1,071.11	112.90	
					2,647,222.00	2,553,139.89		
Support of—								
Sioux of different tribes, South Dakota: Subsistence and civilization	1925				5.30	5.30	5.30	
Wisconsin Band of Pottawatomies, Wisconsin and Michigan (reimbursable)	No year	500.21					500.21	
Expenses, Annette Islands Reserve, Alaska (receipt limitation)	1938			50,000.00	15,996.99	15,996.99	34,003.01	
	1937-38	20,000.00	20,000.00		9,381.53	29,381.53	10,618.47	
	1937	738.30	4,007.57		31.82	3,975.75	770.12	
	1936		903.58		988.58	85.00	988.58	
					24,358.12	49,269.27		
Emergency Relief, Interior, Indians, direct relief for Indians	1935-37		10,699.34	¹⁵ 5,096.12	5,146.43	*4,219.70	50.31	1,333.21
New vessel for Indian Service, Alaska, emergency construction	No year	222.54		² 197.46	420.00	420.00		
Reindeer Industry, Alaska	1938-39			50,000.00	25,000.00	2,047.95	25,000.00	22,952.05
Reindeer Service, Alaska ¹⁶	1938-39			35,500.00	35,000.00	1,302.91	500.00	33,697.09
	1938			35,500.00	24,974.00	24,004.50	10,526.00	969.50
	1936-37	9,058.84	695.69		1,009.44	1,705.13	8,049.40	
					60,983.44	27,012.54		
Reindeer for Alaska ¹⁶	1935-36	3,445.13	2,381.79		1,177.94	3,559.73	2,267.19	
Certified claims				393.04	348.04	348.04	45.00	
					1,525.98	3,907.77		
Purchase and distribution of reindeer to natives of Alaska (receipt limitation) ¹⁶	1936-38			¹⁷ 353.00			353.00	
	1936	353.00		¹⁸ 353.00				
Fulfilling treaties with—								
Chippewas, Turtle Mountain Band	No year	408.44			70.47	70.47	337.97	
Columbias and Colvilles	No year	2,850.19					2,850.19	
Indians of Blackfeet Agency, Montana	No year	55.22					55.22	
Indians of Fort Berthold Agency	No year	111.90					111.90	
Indians formerly of Lemhi Agency, Idaho	No year	4,449.40					4,449.40	

¹ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹¹ Transferred from 1936-37 account under act Aug. 9, 1937 (50 Stat. 581).

¹² Transferred to 1936-38 account, see note 11.

¹³ Transferred under act Aug. 9, 1937 (50 Stat. 581), from 1936-37 account, \$40,920.67; from 1936 account, \$1,551.64.

¹⁴ Sum of \$100,000 established as "immediately available" under act Mar. 1, 1907 (34 Stat. 1016), and transferred to "Indian Service supply fund, 1938-39," under act Jan. 12, 1927 (44 Stat. 939).

¹⁵ Returned to "Emergency relief, 1935-37" (independent offices), act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

¹⁶ Heretofore provided for and stated under "Government in the Territories," see note 78, p. 243.

¹⁷ Transferred from 1936 account under act Aug. 9, 1937 (50 Stat. 586).

¹⁸ Transferred to 1936-38 account, see note 17.

Pueblo Indians, New Mexico, for loss of land and water rights	1938			(22)						
San Juan Pueblo, N. Mex., for loss of land and water rights	1931-36	494.32				494.32				
	1931-35				483.28	483.28		483.28		
					483.28	11.04				
Santa Clara Pueblo, N. Mex., for loss of land and water rights	1932-36	1,790.00			1,776.28	13.72		1,776.28		
Payment to—										
Absentee Shawnees, for lands	No year	1,836.42						1,836.42		
Confederated Bands of Ute Indians for land in western Colorado	1938			161,400.00				161,400.00		
Indians of Fort Berthold Reservation, N. Dak., for land	No year	500.10						500.10		
Indians of Klamath's Agency, Oreg.	No year	3,581.56			71.64	71.64		3,509.92		
Middle Rio Grande Conservancy District, N. Mex. (reimbursable) ²²	1938-39			20,000.00	20,000.00				20,000.00	
	1935-36	24,719.65					24,719.65			
	1935			12,570.00	11,512.39	11,512.39		1,057.61		
					31,512.39	11,512.39				
Indians of Round Valley Reservation, Calif., for lands	No year	503.50						503.50		
Scouts and soldiers of Sisseton, Wahpeton, Medawakanton, and Wapakoota Sioux	No year	1,023.47			33.60	33.60		989.87		
Shawnee and affiliated Delaware Indians, Oklahoma, act Dec. 22, 1927	No year	7,562.70	1,641.67					7,562.70	1,641.67	
Sioux Indians for nonreceipt of land allotments	No year		134.58	79,118.00	79,038.00	71,468.58		80.00	7,704.00	
Payment to Stockbridge and Munsee Indians, Wisconsin	No year			22.15	22.15	22.15				
Purchase of land for Navajo Indians, Arizona (reimbursable)	1934-38			²³ 46,720.91	16,444.45	16,444.45		30,276.46		
	1934-37	11,613.83	35,107.08	²⁴ 46,720.91	35,107.08					
					18,662.63	16,444.45				
Redemption of restricted Indian property subject to taxation	1938			25,000.00	14,999.00	3,491.72		10,001.00	11,507.28	
SPECIAL ACCOUNTS										
Acquisition of land and loans to Indians in Oklahoma, act June 26, 1936	No year			628.80				628.80		
Purchase of land for landless Indians in California, act Mar. 3, 1925	No year	5,004.25			3,000.00			2,004.25	3,000.00	

¹ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁹ Sum of \$9,785.04 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and transferred to "Annette Islands Reserve, Alaska, leases, etc.," trust account, p. 457.

²⁰ Transferred from 1933-37 account under act Aug. 9, 1937 (50 Stat. 572).

²¹ Transferred to 1933-38 account, see note 20.

²² Appropriation of \$253,960.61 transferred to sundry 4 percent compensation trust accounts under act Aug. 9, 1937 (50 Stat. 572), and Decision of the Acting Comptroller General, dated Apr. 15, 1936 (A-64622); see note 15, under trust accounts, p. 463.

²³ Transferred from 1934-37 account under act Aug. 9, 1937 (50 Stat. 572).

²⁴ Transferred to 1934-38 account, see note 23.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
GENERAL SUPPORT AND ADMINISTRATION—continued								
Fulfilling treaties with—Con.								
Northern Cheyennes and Arapahoes, Montana	1934			\$4. 16	\$4. 16	\$4. 16		
Omahas	No year	\$481. 92		90. 78	90. 78		\$391. 14	
Ottawas and Chippewas of Michigan	No year	193. 14					193. 14	
Shoshones and Arapahoes in Wyoming	No year	520. 37		5. 92	5. 92		514. 45	
Sioux of different tribes including Santee Sioux of Nebraska, North Dakota, and South Dakota	1935		2 \$24. 06	44. 41	44. 41	68. 47		
	1934			1. 87	1. 87	1. 87		
	1933			70. 00	70. 00	70. 00		
Certified claims			139. 14	139. 14	139. 14			
				22. 86	22. 86			
Spokanes, Washington	No year	236. 13					236. 13	
Winnebagos	No year	3, 750. 30					3, 750. 30	
SPECIAL ACCOUNT								
Annette Islands Reserve, Alaska, fund from leases	No year		(19)					
Total general and special accounts, General Support and Administration		64, 920. 85	\$227, 361. 37	2, 853, 704. 22	2, 754, 543. 68	2, 640, 197. 69	78, 881. 25	85, 200. 14
GENERAL ACCOUNTS								
MISCELLANEOUS EXPENSES OF INDIAN SERVICE								
<i>Indian lands</i>								
Acquisition of lands for Indian tribes	No year	756, 283. 49	350, 052. 99	950, 000. 00	1, 245, 622. 36	1, 346, 631. 60	460, 661. 13	249, 043. 75
Land for Santa Rosa Band of Mission Indians in California	1938			500. 00			500. 00	
Compensation to—								
Non-Indian claimants, Pueblo lands, New Mexico	1938-39			3, 071. 24	3, 071. 24	2, 843. 61		227. 63
	1937-38							431. 62
	1933-38			20 3, 207. 74	3, 207. 74	24. 60		3, 183. 14
	1933-37			21 3, 207. 74	3, 207. 74	5, 871. 82		
					3, 071. 24	8, 740. 03		

Pueblo Indians, New Mexico, for loss of land and water rights	1938			(22)					
San Juan Pueblo, N. Mex., for loss of land and water rights	1931-36		494.32			494.32			
	1931-35				483.28	483.28		483.28	
					483.28	11.04			
Santa Clara Pueblo, N. Mex., for loss of land and water rights	1932-36		1,790.00		1,776.28	13.72		1,776.28	
Payment to—									
Absentee Shawnees, for lands	No year	1,836.42						1,836.42	
Confederated Bands of Ute Indians for land in western Colorado	1938			161,400.00				161,400.00	
Indians of Fort Berthold Reservation, N. Dak., for land	No year	500.10						500.10	
Indians of Klamath's Agency, Oreg.	No year	3,581.56			71.64	71.64		3,509.92	
Middle Rio Grande Conservancy District, N. Mex. (reimbursable) ²³	1938-39			20,000.00	20,000.00				20,000.00
	1935-36	24,719.65					24,719.65		
	1935			12,570.00	11,512.39	11,512.39		1,057.61	
					31,512.39	11,512.39			
Indians of Round Valley Reservation, Calif., for lands	No year	503.50						503.50	
Scouts and soldiers of Sisseton, Wahpeton, Medawakanton, and Wapakoota Sioux	No year	1,023.47			33.60	33.60		989.87	
Shawnee and affiliated Delaware Indians, Oklahoma, act Dec. 22, 1927	No year	7,562.70	1,641.67					7,562.70	1,641.67
Sioux Indians for nonreceipt of land allotments	No year		134.58	79,118.00	79,038.00	71,468.58		80.00	7,704.00
Payment to Stockbridge and Munsee Indians, Wisconsin	No year			22.15	22.15	22.15			
Purchase of land for Navajo Indians, Arizona (reimbursable)	1934-38			²³ 46,720.91	16,444.45	16,444.45		30,276.46	
	1934-37	11,613.83	35,107.08	²⁴ 46,720.91	35,107.08				
					18,662.63	16,444.45			
Redemption of restricted Indian property subject to taxation	1938			25,000.00	14,999.00	3,491.72		10,001.00	11,507.28
SPECIAL ACCOUNTS									
Acquisition of land and loans to Indians in Oklahoma, act June 26, 1936	No year			628.80				628.80	
Purchase of land for landless Indians in California, act Mar. 3, 1925	No year	5,004.25			3,000.00			2,004.25	3,000.00

¹ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
¹⁹ Sum of \$9,785.04 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and transferred to "Annette Islands Reserve, Alaska, leases, etc." trust account, p. 457.
²⁰ Transferred from 1933-37 account under act Aug. 9, 1937 (50 Stat. 572).
²¹ Transferred to 1933-38 account, see note 20.

²² Appropriation of \$253,960.61 transferred to sundry 4 percent compensation trust accounts under act Aug. 9, 1937 (50 Stat. 572), and Decision of the Acting Comptroller General, dated Apr. 15, 1936 (A-64622), see note 15, under trust accounts, p. 463.
²³ Transferred from 1934-37 account under act Aug. 9, 1937 (50 Stat. 572).
²⁴ Transferred to 1934-38 account, see note 23.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS								
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—continued								
<i>Industrial assistance and advancement</i>								
Administration of Indian forests—								
1938			\$275,000.00	\$274,198.66	\$240,583.03		\$801.34	\$33,615.63
1937	\$3,256.49	\$24,902.25		3,016.14	26,784.60		240.35	1,133.79
1936	2,214.50	2,770.15		2,424.69	345.46	\$4,639.19		
1935				274.15	274.15	274.15		
1934				46.12	46.12	46.12		
				274,469.84	267,392.82			
Agriculture and stock raising among Indians—								
1938			625,000.00	606,894.32	556,275.70		18,105.68	50,618.62
1937	11,845.86	86,604.42		6,528.82	88,539.84		5,317.04	4,593.40
1936-38			14,080.70	11,000.00	10,274.89		3,080.70	725.11
1936	9,047.97	12,692.33	14,080.70	12,515.77	176.56	7,483.04		
1935			6.25	148.26	148.26	154.51		
1932				399.41	399.41	399.41		
Certified claims			47.27	24.10	24.10		23.17	
				611,383.80	654,743.42			
Development of Indian arts and crafts ²⁷ —								
1938			42,500.00	33,540.00	27,349.82		8,960.00	6,190.18
1936-37	9,036.97	7,489.02		21.63	4,344.14		9,058.60	3,123.25
				33,518.37	31,693.96			
Expenses, sale of timber (reimbursable)—								
1938			120,000.00	117,648.45	100,658.04		2,351.55	16,990.41
1937	4,868.39	16,996.22		575.69	14,659.86		5,444.08	1,760.67
1936	49,560.77	481.54		490.51	8.97	50,051.28		
1935-36	1,434.96					1,434.96		
Certified claims			45.00				45.00	
				116,582.25	115,308.93			
Industry among Indians—								
1938			215,000.00	182,515.59	81,045.06		32,484.41	101,470.53
1937	9,531.47	57,352.14		3,829.46	44,884.56		13,360.93	8,638.12
1936	14,227.08	4,909.29		4,890.14	19.15	19,117.22		
1935				3.19	3.19	3.19		
1933 and prior				159.50	159.50	159.50		
Certified claims			169.80	169.80	169.80			
				173,803.10	125,955.88			
Obtaining employment for Indians—								
1938			40,000.00	36,999.26	36,188.97		3,000.74	810.29
1937	1,568.83	4,346.99		142.13	3,554.19		1,426.70	934.93
1936	944.06	95.23		57.95	37.28	1,002.01		
1934				82.33	82.33	82.33		

Certified claims		121. 36	121. 36	121. 36		
			37, 122. 47	39, 819. 47		
Purchase of implements, etc., for Indians on Fort Belknap Reservation, Mont. (reimbursable) No year	277. 02		121. 28	121. 28	398. 30	
Emergency Relief, Interior, Indians, loans and grants to Indians for rehabilitation 1935-37	404. 54	128, 629. 16	15 39, 050. 00	39, 106. 22	*83, 280. 24	460. 76 6, 242. 70
Revolving fund for loans to Indians and Indian corporations No year	1, 281, 770. 76	1, 721, 462. 53	520, 000. 00	5, 417. 74	1, 134, 929. 42	1, 807, 188. 50 581, 115. 37
Suppressing contagious diseases among livestock of Indians 1937-38	7, 500. 00			6, 500. 00	1, 727. 84	1, 000. 00 4, 772. 16
Suppressing forest fires on Indian reservations 1938			15, 000. 00	11, 907. 85	9, 137. 07	3, 092. 15 2, 770. 78
1937	719. 38	1, 057. 09		381. 01	1, 438. 10	338. 37
1936	12, 683. 16	886. 65		886. 65		13, 569. 81
1935				3. 54	3. 54	3. 54
				11, 398. 67	10, 571. 63	
Supervising mining operations on leased Indian lands 1938			(28) 502. 65			502. 65
1936						
Supervising mining operations on leased Indian lands (transfers to Department of the Interior, Geological Survey):						
Act Aug. 9, 1937 1938			30 80, 000. 00	80, 000. 00	79, 882. 58	117. 42
Act June 22, 1936 1937	2. 60	442. 83		348. 08	523. 04	350. 68 617. 79
Act June 22, 1936 1936-37		4, 290. 52		1. 10	4, 289. 42	1. 10
Act May 9, 1935 1936	126. 81	376. 27		375. 84	. 43	
				79, 274. 98	83, 649. 39	
SPECIAL ACCOUNTS						
Indian arts and crafts fund No year			88. 00			88. 00
Klamath Indians, Oregon, revolving loan fund No year			32 143, 765. 33	137, 686. 06	136, 857. 49	6, 079. 27 828. 57
GENERAL ACCOUNTS						
<i>Development of water supply</i>						
Water supply for Indians in Arizona and New Mexico 1938			70, 000. 00	69, 428. 42	60, 546. 45	571. 58 8, 881. 97
1937	3, 366. 64	3, 026. 55		206. 15	2, 712. 10	3, 160. 49 520. 60
1936	231. 12	207. 79		349. 50	141. 71	580. 62
				69, 285. 07	63, 116. 84	

2 Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
 15 Returned to "Emergency relief, 1935-37" (independent offices), act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
 24 Transferred from 1936 account under act Aug. 9, 1937 (50 Stat. 574).
 25 Transferred to 1936-39 account, see note 25.
 26 Heretofore stated under "Salaries and General Expenses."
 27 Appropriation of \$80,000 transferred to same object under Geological Survey, see note 30.
 28 Returned from same object under Geological Survey, see note 31.
 29 Transferred from same object, see note 28.

31 Returned to same object, see note 29.
 32 Transferred under act Aug. 28, 1937 (50 Stat. 872), from accounts as follows:

Proceeds of labor, Klamath Indians, Oregon (trust account)	\$137, 310. 57
Payment to Indians of Klamath Agency, Oregon, for lands conveyed to the California & Oregon Land Co. (4 percent)	3, 339. 22
Interest on payment to Indians of Klamath Agency, Oregon, for lands conveyed to the California & Oregon Land Co.	2, 415. 54
Interest on proceeds of labor, Klamath Indians, Oregon	700. 00

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
<i>Irrigation and drainage</i>								
Construction, etc., irrigation systems, Indian reservations—								
1938			³³ \$90, 196. 92	\$82, 183. 04	\$52, 668. 56		\$8, 013. 88	\$29, 514. 48
1936-37	\$3, 813. 16	\$90, 434. 11	³⁴ 30, 196. 92	<i>42, 512. 26</i>	29, 744. 19		16, 128. 50	18, 177. 66
				39, 670. 78	82, 412. 75			
Construction, etc., irrigation systems, Indian reservations (reimbursable)-----			2, 808, 712. 00	2, 000, 000. 00	858. 05		808, 712. 00	1, 999, 141. 95
1938-39								
1938			³⁵ 2, 245, 611. 40	1, 911, 280. 98	1, 359, 387. 64		334, 330. 42	551, 893. 34
1936-37	18, 375. 68	124, 038. 36	³⁶ 36, 336. 40	<i>35, 893. 25</i>	80, 829. 29		17, 932. 53	7, 315. 82
				3, 875, 387. 73	1, 441, 074. 98			
Construction, etc., irrigation systems, Indian reservations (reimbursable) (transfer to Geological Survey, act June 22, 1936)-----		50. 02			50. 02			
1936-37								
Irrigation, Indian reservations (reimbursable)-----			³⁷ 149, 750. 00	147, 818. 42	123, 645. 43		1, 931. 58	24, 172. 99
1938				80, 000. 00	56, 113. 98			23, 886. 02
1937-38	80, 000. 00			8, 292. 72	19, 445. 04		11, 600. 90	3, 600. 09
1937	3, 308. 18	31, 337. 85		<i>851. 47</i>	41. 88	\$1, 782. 43		
1936	930. 96	893. 35		<i>11. 70</i>	11. 70	11. 70		
1935				<i>5. 04</i>	5. 04	5. 04		
1934								
				218, 657. 49	199, 229. 59			
Irrigation, Indian reservations (reimbursable), transfers to Department of the Interior, Geological Survey:			³⁸ 15, 750. 00	15, 750. 00	9, 447. 19			6, 302. 81
Act Aug. 9, 1937-----					1, 759. 04			34. 17
Act June 22, 1936-----		1, 793. 21		15, 750. 00	11, 206. 23			
Improvement and maintenance, irrigation system, Colorado River Reservation, Ariz. (reimbursable)-----			17, 000. 00	17, 000. 00	16, 800. 20			199. 80
1938				<i>351. 85</i>	6, 550. 15		351. 85	
1937		6, 902. 00						
				16, 648. 15	23, 350. 35			

Improvement and maintenance, irrigation system, Colorado River Reservation, Ariz. (receipt limitation)-----									
1938				20,000.00	17,351.07	14,276.22		2,648.93	3,074.85
1937	1,365.00	1,330.69			381.63	1,233.15		983.37	479.17
1936	4,841.72	22.40			20.67	1.73	4,862.39		
					17,712.03	15,511.10			
Coolidge Dam across canyon of Gila River, near San Carlos, Ariz. (reimbursable)----- Certified claims				35.56				35.56	
Maintenance, Ganado irrigation project, Navajo Reservation, Ariz. (receipt limitation)-----									
1938				1,000.00	1,000.00	301.13			698.87
1937	100.00	62.75						100.00	62.75
1936	166.60						166.60		
					1,000.00	301.13			
Maintenance, San Carlos irrigation project, Gila River Reservation, Ariz. (reimbursable)---									
1938				76,300.00	66,467.33	57,416.58		9,832.67	9,050.75
1937	2,628.73	8,794.58			1,598.24	6,846.40		4,226.97	349.94
1936	147.64	509.90			107.03	402.87	254.67		
					64,762.06	64,665.85			
Maintenance, San Carlos irrigation project, Gila River Reservation, Ariz. (reimbursable) (transfer to Geological Survey, act June 22, 1936)-----									
1937		416.67				416.67			
Maintenance, San Carlos irrigation project, Gila River Reservation, Ariz. (receipt limitation)-----									
1938				283,200.00	230,266.90	216,152.55		52,933.10	14,114.35
1937	69,262.84	12,990.53			4,937.92	17,585.40		64,324.92	343.05
1936	16,069.47	875.00			536.22	338.78	16,605.69		
					234,668.60	234,076.73			
Reclamation and maintenance charges, Yuma project, Arizona and California (receipt limitation)-----									
1938				3,000.00				3,000.00	
1937					3,398.23	3,398.23		3,398.23	
1936	224.28						224.28		
					3,398.23	3,398.23			
Reclamation and maintenance charges, Yuma project, Arizona and California (reimbursable)-----									
1938				53,338.00	53,338.00	53,338.00			
1937		3,398.23				3,398.23			
					53,338.00	56,736.23			

³³ Includes \$30,196.92 transferred from 1936-37 account under act Aug. 9, 1937 (50 Stat. 579).
³⁴ Transferred to 1938 account, see note 33.
³⁵ Includes \$30,336.40 transferred from 1936-37 account under act Aug. 9, 1937 (50 Stat. 579).

³⁶ Transferred to 1938 account, see note 35.
³⁷ Exclusive of \$15,750 transferred to same object under Geological Survey, act Aug. 9, 1937 (50 Stat. 599), see note 38.
³⁸ Transferred from same object, see note 37.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
<i>Irrigation and drainage—Continued</i>								
Maintenance, irrigation system, Pala and Rincon Reservations, Calif. (receipt limitation)-----								
1938			\$2,000.00	\$1,200.00	\$912.37		\$800.00	\$287.63
1937		\$156.62		<i>26.55</i>	130.07		26.55	
				1,173.45	1,042.44			
Maintenance, Pine River irrigation project, Southern Ute Reservation, Colo. (receipt limitation)-----								
1938			4,000.00	4,000.00	1,255.99			2,744.01
1937	\$1,400.00	632.91		<i>210.52</i>	422.39		1,610.52	
1936	2,002.55					\$2,002.55		
				3,789.48	1,678.38			
Improvement and maintenance, Fort Hall irrigation system, Idaho (receipt limitation)-----								
1938			25,000.00	24,207.71	17,896.22		792.29	6,311.49
1937	200.00	7,969.25		<i>288.62</i>	7,660.58		488.62	20.05
1936	780.74	313.33		<i>305.45</i>	7.88	1,086.19		
				23,613.64	25,564.68			
Improvement and maintenance, Fort Hall irrigation system, Idaho-----								
1938			23,000.00	22,964.96	18,772.32		35.04	4,192.64
1937	500.00	1,205.73		340.24	1,541.90		159.76	4.07
1936	16.19	6.56		<i>6.56</i>		22.75		
				23,298.64	20,314.22			
Maintenance, irrigation systems, Fort Belknap Reservation, Mont. (receipt limitation)-----								
1938			4,200.00	4,200.00	4,112.10			87.90
1937		3,119.71		<i>2,223.27</i>	896.44		2,223.27	
1936	3,144.33					3,144.33		
				1,976.73	5,008.54			
Maintenance, irrigation systems, Fort Belknap Reservation, Mont. (reimbursable).-----								
1938			14,800.00	13,854.00	12,643.65		946.00	1,210.35
1937	500.00	526.26		<i>.50</i>	525.76		500.50	
1936	114.36	321.65		<i>321.65</i>		436.01		
				13,531.85	13,169.41			

Improvement and maintenance, irrigation systems, Crow Reservation, Mont. (receipt limitation)-----	1938			35,000.00	34,670.83	33,268.13		329.17	1,402.70
	1937	1,000.00	1,236.41		774.64	404.89		1,774.64	56.88
	1936	1,538.24	89.09		89.09		1,627.33		
					33,807.10	33,673.02			
Improvement and maintenance, irrigation systems, Crow Reservation, Mont. (reimbursable)-----	1938			5,000.00	5,000.00	3,280.51			1,719.49
	1937		3,263.80		479.20	2,784.60		479.20	
	1936	158.10	657.23		657.23		815.33		
	Certified claims			8.76	8.76	8.76			
					3,872.33	6,073.87			
Maintenance, irrigation systems, Flathead Reservation, Mont. (receipt limitation)-----	1938			135,000.00	130,701.07	113,398.26		4,298.93	17,302.81
	1937	3,646.88	14,063.55		2,519.29	14,978.90		1,127.59	1,603.94
	1936	9,834.25	88.14		1,320.98	1,232.84	11,155.23		
					131,899.38	127,144.32			
Maintenance, irrigation systems, Flathead Reservation, Mont. (reimbursable)-----	1938			12,000.00	11,683.78	11,094.57		316.22	589.21
	1937	506.67	3,472.90		461.01	3,804.42		45.66	129.49
	1936	940.95	32.32		27.68	60.00	913.27		
					12,172.47	14,958.99			
Maintenance, irrigation systems, Fort Peck Reservation, Mont. (receipt limitation)-----	1938			3,000.00	2,400.00	1,395.63		600.00	1,004.37
	1937	400.00	2,209.25		100.00	973.24		500.00	1,136.01
	1936	1,554.98					1,554.98		
					2,300.00	2,368.87			
Maintenance, irrigation systems, Fort Peck Reservation, Mont. (reimbursable)-----	1938			7,000.00	7,000.00	6,951.76			48.24
	1937		61.02			54.09			6.93
	1936	42.70					42.70		
					7,000.00	7,005.85			
Maintenance, operation, and drainage assessments, Paiute Indian lands, Newlands project, Nevada-----	1938-39			5,565.00				5,565.00	
	1938			7,029.00	5,369.94	5,369.94		1,659.06	
	1936-37	1,543.43	656.13		656.13			2,199.56	
	1935-36	1,856.42					1,856.42		
					4,713.81	5,369.94			
Reclamation charges, Paiute Indian lands, Newlands project, Nevada-----	1938			5,381.00	5,381.00	5,381.00			

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
<i>Irrigation and drainage—Continued</i>								
Maintenance, Fruitlands irrigation project, Navajo Reservation, N. Mex. (receipt limitation)-----	1938		\$4,000.00			\$4,000.00		
	1937	\$4,000.00				4,000.00		
Maintenance, Fruitlands irrigation project, Navajo Reservation, N. Mex. (reimbursable)-----	1938		14,000.00	\$13,998.90	\$12,379.43	1.10	\$1,619.47	
	1937			<i>52.75</i>	<i>533.51</i>	<i>52.75</i>	<i>223.40</i>	
	1936	549.90				\$549.90		
				13,946.15	12,912.94			
Maintenance, Hogback irrigation project, Navajo Reservation, N. Mex. (receipt limitation)-----	1938		5,000.00	4,610.00	2,708.22	390.00	1,901.78	
	1937	1,100.00		<i>23.10</i>	<i>23.10</i>	1,123.10	<i>777.42</i>	
	1936	1,670.63		<i>2.00</i>	<i>2.00</i>	1,672.63		
				4,584.90	2,683.12			
Maintenance, Hogback irrigation project, Navajo Reservation, N. Mex. (reimbursable)-----	1938		15,000.00	15,000.00	14,668.46		331.54	
	1937	1,766.75		<i>264.39</i>	<i>1,778.33</i>	2,031.14	<i>446.81</i>	
	1936	101.78				101.78		
				14,735.61	16,446.79			
Engineer and assistants, Middle Rio Grande conservancy project, New Mexico-----	1935			<i>7.46</i>	<i>7.46</i>	7.46		
Maintenance assessments, Indian lands, Middle Rio Grande conservancy district, N. Mex. (reimbursable)-----	1938		11,250.00	11,250.00	11,250.00			
	1937			<i>1,273.42</i>	<i>1,273.42</i>	1,273.42	<i>239.77</i>	
				9,976.58	9,976.58			
Payment to Middle Rio Grande conservancy district, New Mexico (reimbursable)-----	1935-36	(³⁰)						
Improvement and maintenance, irrigation systems, Klamath Reservation, Oreg. (receipt limitation)-----	1938		4,000.00	3,575.83	3,268.30	424.17	307.53	
	1937	750.00		<i>435.83</i>	<i>92.55</i>	1,185.83		

	1936	14. 37	132. 05		44. 58	87. 67	58. 75	
					3, 095. 62	3, 448. 52		
Improvement and maintenance, irrigation systems, Klamath Reservation, Oreg. (reimbursable) -----	1938			1, 000. 00	997. 36	995. 82		2. 64 1. 54
Maintenance, irrigation system, Uintah Reservation, Utah (receipt limitation) -----	1938			38, 000. 00	35, 500. 00	30, 625. 78		2, 500. 00 4, 874. 22
	1937	2, 000. 00	7, 944. 68		376. 84	8, 321. 52		1, 623. 16
	1936	834. 99					834. 99	
					35, 876. 84	38, 947. 30		
Maintenance, irrigation system, Uintah Reservation, Utah (reimbursable) -----	1938			20, 000. 00	19, 900. 00	19, 721. 93		100. 00 178. 07
	1937	1, 000. 00	2. 19		1, 000. 00	1, 002. 19		
	1936	127. 97	6. 49		6. 42	12. 91	121. 55	
					20, 906. 42	20, 737. 03		
Maintenance, irrigation system, Colville reservation, Wash. (receipt limitation) -----	1938			500. 00	25. 26			474. 74 25. 26
	1937	144. 00	266. 00		7. 16	258. 84		151. 16
					18. 10	258. 84		
Maintenance, Lummi irrigation project, Washington (receipt limitation) -----	1938			2, 000. 00	2, 000. 00	1, 053. 73		946. 27
	1937		1, 813. 74		1, 793. 74	20. 00		1, 793. 74
	1936	701. 90					701. 90	
					206. 26	1, 073. 73		
Maintenance, Wapato irrigation and drainage system, etc., Yakima Reservation, Wash. (receipt limitation) -----	1938			⁴⁰ 155, 500. 00	152, 636. 22	126, 880. 94		2, 863. 78 25, 755. 28
	1937	20, 167. 47	17, 755. 41		4, 634. 68	21, 674. 87		15, 532. 79 715. 22
	1936	3, 078. 16	858. 70		796. 89	61. 81	3, 875. 05	
					156, 474. 01	148, 617. 62		
Maintenance, Wapato irrigation and drainage system, etc., Yakima Reservation, Wash. (receipt limitation), (transfer to Geological Survey):								
Act Aug. 9, 1937-----	1938			⁴¹ 500. 00	500. 00	147. 36		352. 64
Act June 22, 1936-----	1937		309. 21			309. 21		
					500. 00	456. 57		

³⁹ Stated under "Indian Lands," see note 22.

⁴⁰ Exclusive of \$500 transferred to same object under Geological Survey, see note 41.

⁴¹ Transferred from same object, see note 40.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
<i>Irrigation and drainage—Continued</i>								
Maintenance, Wapato irrigation and drainage system, etc., Yakima Reservation, Wash. (reimbursable)-----	1938		\$1,000.00	\$1,000.00	\$999.73			\$.27
	1937			<i>2.61</i>			\$2.61	
	1936	\$27.56				\$27.56		
				997.39	999.73			
Maintenance of reservoirs, Yakima Reservation, Wash.-----	1938		14,000.00	14,000.00	14,000.00			
Maintenance, irrigation systems, Wind River Reservation and ceded lands, Wyoming (receipt limitation)-----	1938		16,500.00	16,200.00	15,500.00		300.00	700.00
	1937	1.00		<i>9.63</i>	3,703.44		10.63	
	1936	221.98		<i>10.99</i>		232.97		
				16,179.38	19,203.44			
Maintenance, irrigation systems, Wind River Reservation and ceded lands, Wyoming (reimbursable)-----	1938		30,000.00	29,525.00	29,507.28		475.00	17.72
	1937	510.00		<i>367.47</i>	2,401.25		142.53	11.35
	1936	115.40				115.40		
				29,892.47	31,908.53			
<i>Conservation of health</i>								
Clinical survey of disease conditions among Indians-----	1938		(45a)					
	1937	3,006.27		525.84	6,726.58		2,480.43	905.48
	1936	3,241.45		<i>2,793.32</i>	142.79	6,034.77		
				<i>2,267.48</i>	6,869.37			
Conservation of health among Indians-----	1938-39		90,000.00	50,000.00	1,882.44		40,000.00	48,117.56
	1938		4,570,690.00	4,526,672.14	4,048,109.54		44,017.86	478,562.60
	1937	7,606.79	50,000.00	47,835.40	433,772.76		9,771.39	41,051.70
	1936	4,605.50		<i>26,146.48</i>	8,973.38	30,751.98		
	1935		<i>763.84</i>	<i>2,622.56</i>	<i>2,622.56</i>	3,386.40		
	1934-35			<i>21.31</i>	<i>21.31</i>			
	1934		<i>597.22</i>	542.01	542.01		55.21	
	1933		<i>876.24</i>	<i>615.50</i>	<i>615.50</i>	1,491.74		
	1932		<i>76.35</i>	63.85	63.85	12.50		
	1931 and prior		<i>486.70</i>	486.70	486.70			

Certified claims			2, 844. 01	2, 270. 97	2, 270. 97	573. 04	
				4, 598, 465. 22	4, 492, 842. 28		
Construction of Sioux sanatorium and employees' quarters, South Dakota	1936-38		⁴² 22, 000. 00	22, 000. 00	21, 595. 90		404. 10
	1936-37	62, 375. 00	⁴³ 22, 000. 00	37, 923. 49	170, 496. 77	2, 451. 51	4, 033. 68
				59, 923. 49	192, 092. 67		
Construction and equipment, Point Barrow Hospital, Alaska	1937-38	100, 000. 00		25, 044. 87	11, 126. 76	74, 955. 13	13, 918. 11
Medical relief of natives of Alaska	1938-40		408, 000. 00	350, 000. 00	3, 765. 82	58, 000. 00	346, 234. 18
	1938-39		370, 000. 00	353, 031. 22	316, 708. 37	16, 968. 78	36, 322. 85
	1936-38	134. 87		120. 35	23, 352. 40	14. 52	124. 10
	1935-36	291. 31		88. 76	382. 52	202. 55	
				703, 240. 33	344, 209. 11		
Relieving distress and prevention, etc., of diseases among Indians	1927		² 111. 35	111. 35	111. 35		
	1926		² 147. 95	147. 95	147. 95		
	1925		² 433. 70	433. 70	433. 70		
	1924		² 301. 45	301. 45	301. 45		
	1923		² 43. 40	43. 40	43. 40		
	1922		² 45. 00	45. 00	45. 00		
	1921		² 54. 75	54. 75	54. 75		
	Certified claims		² 63. 75	63. 75	63. 75		
				1, 201. 35	1, 201. 35		
<i>Construction and repair</i>							
Construction, etc., buildings and utilities, Indian Service	1938-40		1, 870, 000. 00	200, 000. 00		1, 670, 000. 00	200, 000. 00
	1938-39		2, 047, 500. 00	996, 760. 19	418, 999. 14	1, 050, 739. 81	577, 761. 05
				1, 196, 760. 19	418, 999. 14		
<i>Public Works allotment</i>							
Public Works Administration, allotment to Interior (Indians)	1935-39	70. 84	⁴⁴ 182, 875. 00	56, 600. 00	*128, 382. 40	126, 345. 84	13, 159. 76
Public Works Administration, Act of 1938 (allotment to Interior, Indians)	1938-40		⁴⁵ 5, 313, 000. 00			5, 313, 000. 00	
<i>Roads and bridges</i>							
Roads, Indian reservations	No year	37, 952. 46	4, 000, 000. 00	2, 982, 366. 19	2, 839, 928. 54	1, 055, 586. 27	665, 519. 55
Roads, Indian reservations, emergency construction, act June 19, 1934	No year	365. 16		5, 186. 78	*4, 135. 62	5, 551. 94	590. 54

¹ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
² Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller (General dated July 7, 1937 (A-87470)).
³ Transferred from 1936-37 account under act Aug. 9, 1937 (50 Stat. 585).
⁴ Transferred to 1936-38 account, see note 42.

⁴³ Provision is made for these activities for 1938 under "Conservation of health among Indians, 1938."
⁴⁴ Allotted from "Public Works Administration, 1935-39" (Independent Offices), under act June 19, 1934 (48 Stat. 1055).
⁴⁵ Allotted from "Public Works Administration, act of 1938, 1938-40," act June 21, 1938 (52 Stat. 816). See table, p. 584.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
<i>Roads and bridges—Continued</i>								
Highway, Gallup-Shiprock, Navajo Reservation, N. Mex., repairs and maintenance (reimbursable).....	1938		\$20,000.00	\$19,000.00	\$17,324.61		\$1,000.00	\$1,675.39
	1937			2.87	5,638.69		2.87	
	1936	\$105.44		3.62		\$109.06		
				18,993.51	22,963.30			
Highway, Owyhee Canyon, Nevada, Indian Service.....	1938		40,000.00	40,000.00	32,226.41			7,773.59
<i>Annuities and per capita payments</i>								
Fulfilling treaties with:								
Choctaws, Oklahoma.....	No year	99,119.10	5,060.35	10,520.00	10,000.00	9,905.58	99,639.10	5,154.77
Pawnees, Oklahoma.....	No year	1,016.63		30,000.00	30,000.00	30,000.00	1,016.63	
St. Croix Chippewa Indians of Wisconsin.....	No year		5,492.32					5,492.32
Senecas of New York.....	No year	1,973.49	6,000.00	6,072.12	6,072.12		1,901.37	
Six Nations of New York.....	No year	1,521.68	4,500.00	4,456.93	4,472.73		1,564.75	
Payment to Indians of Sioux reservations.....	1938		310,000.00	150,000.00	148,859.67		160,000.00	1,140.33
	1937	21,557.60	52,000.00	21,556.51	36,310.37		52,001.09	216.23
	1936	99,260.92		494.48	494.48	98,766.44		
	1935	412.65	825.30	412.65	412.65		825.30	
	1933		126.50				126.50	
				172,463.64	186,077.17			
Payment to Loyal Shawnee Indians, Oklahoma.....	1930-36	7,676.88	223.25		223.25	7,676.88		
<i>Miscellaneous</i>								
Claims for damages, act Dec. 28, 1922, Department of the Interior, Indians.....	No year	3,584.93	3,345.91	4,529.59	4,529.59		2,401.25	
Judgments, Indian depredation claims.....	No year		109.38	109.38	109.38			
Judgment, Court of Claims, Indians.....	No year		9,731,890.80	10,099.25	10,099.25		9,721,791.55	
Relief of—								
Nelson W. Apple.....	No year		1,000.00	1,000.00	1,000.00			
C. G. Bretting Manufacturing Co.....	No year		2,536.66				2,536.66	
Camille Carmignani.....	No year		5,000.00	5,000.00	5,000.00			
Certain Indians of Flathead Reservation.....	No year	135.43		135.43	135.43			

Claimants for damages, etc., Fort Hall Irrigation Project, Idaho.....	No year			33,057.00				33,057.00
Chippewa Indians, Minnesota, for loss of tribal funds.....	No year	30.46						30.46
Felicitas Dominguez.....	No year			900.00				900.00
Employees, Indian Service, for loss of personal effects by fire at Pierre Indian School, S. Dak.....	No year			5,241.38	5,241.38	5,241.38		
P. S. Everest.....	No year			515.14	515.14	515.14		
John Fanning.....	No year			2,000.00				2,000.00
John Haslam.....	No year			403.89				403.89
International Oil Co.....	No year			47.00				47.00
Filomeno Jiminez.....	No year			150.00				150.00
Estate of Lillie Liston.....	No year			5,000.00				5,000.00
Long Bell Lumber Co.....	No year			177.10				177.10
Lynn Bros.' Benevolent Hospital.....	No year	182.52						182.52
George Marsh.....	No year			5,000.00	5,000.00	5,000.00		
Remijio Ortiz.....	No year			150.00				150.00
Elsa Parks.....	No year			250.00	250.00	250.00		
Jessie M. Parks.....	No year			1,000.00	1,000.00	1,000.00		
Wilson H. Parks.....	No year			750.00	750.00	750.00		
Peabody Hospital, Webster, S. Dak.....	No year	137.40						137.40
A. W. Pearson.....	No year	30.00						30.00
A. Pritzker and Sons, Inc.....	No year			2,951.48				2,951.48
A. L. Simpson.....	No year			2,700.00				2,700.00
Sibbald Smith.....	No year			167.00				167.00
A. H. Sphar.....	No year			100.00	100.00	100.00		
Mr. and Mrs. B. W. Trent.....	No year			1,600.00				1,600.00
M. M. Twichel.....	No year			3,346.66	3,219.65	3,219.65		127.01
Working fund, Department of the Interior, Indians.....	No year	11.25			11.25	11.25		
Permanent and indefinite:								
Indian Service supply fund..	1938-39			⁴⁶ 1,000,000.00	1,000,000.00	97,415.52		902,584.48
	1938			⁴⁷ 135,000.00	99,418.40	52,378.05	35,581.60	47,040.35
	1937	11,314.87	28,022.60	⁴⁸ 102,000.00	105,606.46	79,422.89	14,921.33	1,839.03
	1935-36	2,484.29	1,082.97		10,203.55	9,772.58	12,687.84	652.00
	1934-35				6,335.70	6,335.70	6,335.70	
	1933-34				141.31	141.31	141.31	
Certified claims				91.25	91.25	91.25		
					977,222.63	54,212.34		
Civilization of the Sioux.....	No year				412.65	412.65	412.65	

² Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴⁶ Transferred under act Jan. 12, 1927 (44 Stat. 939), from accounts as follows:

Indian school support, 1938-39.....	\$350,000
Indian boarding schools, 1938-39.....	200,000
Conservation of health among Indians, 1933-39.....	350,000
Support of Indians and administration of Indian property, 1933-39.....	100,000

⁴⁷ Transferred under act Jan. 12, 1927 (44 Stat. 939), from accounts as follows:

Indian school support, 1938.....	\$110,000
Conservation of health among Indians, 1938.....	25,000

⁴⁸ Returned under act Jan. 12, 1927 (44 Stat. 939), to accounts as follows:

Indian school support, 1937.....	\$52,000
Conservation of health among Indians, 1937.....	59,000

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
SPECIAL ACCOUNTS									
MISCELLANEOUS EXPENSES OF INDIAN SERVICE—continued									
<i>Irrigation and drainage</i>									
Maintenance, irrigation system, Colorado River Reservation, Ariz., act Aug. 1, 1914	No year	\$3. 48		\$3. 48		\$3. 48			
Maintenance, irrigation system, San Carlos project, Arizona, act Aug. 1, 1914	No year	12. 43		12. 43		12. 43			
Purchase of lands for landless Indians in California, act Mar. 3, 1925	No year	(49)							
Maintenance, irrigation system, Fort Hall Reservation, Idaho, act Aug. 1, 1914	No year	. 90		. 90		. 90			
Surveys and investigations, protection of water rights, Black-foot River	No year	\$635. 41					\$635. 41		
Maintenance, power system, Flathead Reservation, Mont., act May 10, 1926	No year	36. 09	\$1, 233. 45	1, 197. 36	\$1, 233. 45	36. 09			
Maintenance, irrigation system, Fort Peck Reservation, Mont., act May 18, 1916	No year	7. 30		7. 30		7. 30			
Maintenance, irrigation systems, Uintah Reservation, Utah, act Aug. 1, 1914	No year	170. 33	\$134. 44	170. 33		170. 33	134. 44		
Construction, irrigation system, Wapato project, Washington, act Feb. 14, 1920	No year	14. 63		14. 63		14. 63			
Maintenance, irrigation system, Wapato project, Washington, act Aug. 1, 1914	No year	1. 62		1. 62		1. 62			
Total, general and special accounts, miscellaneous expenses of Indian Service		2, 979, 887. 86	4, 144, 220. 55	39, 904, 328. 57	18, 900, 824. 98	15, 739, 863. 77	349, 824. 43	23, 633, 567. 02	\$7, 305, 181. 76
GENERAL ACCOUNTS									
INTEREST ACCOUNTS									
Payment of interest on Indian trust funds	1938		525, 000. 00	286, 439. 49	286, 439. 49			238, 560. 51	
	1937	185, 843. 45	26, 000. 00	185, 827. 43	185, 827. 43			26, 016. 02	
	1936	15, 001. 36				15, 001. 36			
				472, 266. 92	472, 266. 92				

Interest on:							
Apache, Kiowa, and Co- manche fund (5 percent)...	No year	2,466.38		1,066.45	1,066.45	3,532.83	
Apache, Kiowa, and Co- manche 4-percent fund...	No year	136.22		.20	.20	136.42	
Blackfeet Reservation 4-per- cent fund...	No year	57.64		61.44	61.44	119.08	
Blackfeet, Blood and Piegan Tribe of Indians, 4-percent fund...	No year	6,112.51	437.00	6,018.22	6,449.22	94.29	6.00
Cherokee school fund...	No year	12.30				12.30	
Cheyennes and Arapahoes in Oklahoma fund (5 percent)...	No year	130.27	533.90	621.78	87.88	752.05	
Cheyennes and Arapahoes in Oklahoma 3-percent fund...	No year	468.54		2.52	2.52	471.06	
Cheyenne River Reservation 3-percent fund, act Jan. 28, 1913...	No year	2,731.32		274.88	274.88	3,006.20	
Cheyenne River Reservation 3-percent fund...	No year	34,148.75		2,543.61	2,791.96	36,692.36	248.35
Chippewas in Minnesota fund (5 percent)...	No year	16,590.44	194.20	31,164.60	30,970.40	47,755.04	
Clallam minors' 4-percent fund...	No year	2,810.36		10.38	10.38	2,820.74	
Coeur d'Alene 3-percent fund...	No year	474.86		12.92	12.92	487.78	
Crow consolidated 4-percent fund...	No year	151.08		151.08	151.08		
Crow Creek 4-percent fund...	No year	672.34	.03	55.42	55.39	727.76	
Fort Belknap Reservation 4- percent fund...	No year	202.42		1.96	1.96	204.38	
Fort Berthold Reservation 3- percent fund...	No year	4,595.40		1,005.86	1,005.86	5,601.26	
Fort Hall Reservation 4-per- cent fund...	No year	1,730.96		44.70	44.70	1,775.66	
Fort Hall irrigation 4-percent fund...	No year	1,294.62		330.22	330.22	1,624.84	
Fort Peck Reservation 4-per- cent fund...	No year	1,739.27	121.70	339.55	486.21	2,078.82	268.36
Grande Ronde minors' fund (5 percent)...	No year	36.59				36.59	
Gros Ventre Tribe of Indians 4-percent fund...	No year			245.71	245.71	245.71	
Iowa fund (5 percent)...	No year	319.74				319.74	
Iowa minors' fund (5 percent)...	No year	805.03		17.04	17.04	822.07	
Jemez Pueblo 4-percent fund...	No year	180.49		20.00	20.00	200.49	
Kansas consolidated fund (5 percent)...	No year	2,724.93		98.62	98.62	2,823.55	
Kaskakia, Peoria, Wea, and Piankeshaw fund...	No year	434.56				434.56	
Kickapoo general fund...	No year	490.12				490.12	
Kickapoo minors' fund (5 percent)...	No year	5,545.59		187.76	187.76	5,733.35	
Kickapoos in Oklahoma fund (5 percent)...	No year	672.19		27.55	27.55	699.74	
Kiowa Agency hospital 4-per- cent fund...	No year	725.14		317.31	317.31	1,042.45	
Klamath fund (5 percent)...	No year	4,271.47		6.96	6.96	4,278.43	
Klamath Indians, Oregon, capital reserve fund...	No year			1,369.86	1,369.86	1,369.86	
L'Anse and Vieux de Sert Chippewa fund (5 per- cent)...	No year	688.88		16.96	16.96	705.84	
Menominee fund (5 percent)...	No year	10,849.62		1,501.03	1,501.03	12,350.65	
Menominee 4-percent fund...	No year	25,640.81	2,625.24	3,965.04	3,669.78	21,675.77	2,920.50
Menominee log fund (5 per- cent)...	No year	42,082.33	9,265.46	8,153.14	8,286.07	33,929.19	9,132.53

* Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5)

* Stated under "Indian Lands," p. 255.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
INTEREST ACCOUNTS—continued								
Interest on—Continued.								
Nez Perces of Idaho fund (5 percent)..... No year	\$1,848.86			\$109.66	\$109.66		\$1,958.52	
Omaha fund (5 percent)..... No year	1,018.55			11.02	11.02		1,029.57	
Omaha minors' fund (5 percent)..... No year	396.45			6.80	6.80		403.25	
Osage fund (5 percent)..... No year	58,593.85	\$266.76		1,091.63	896.68		59,685.48	\$71.81
Otoe and Missouriia fund..... No year	1,042.58						1,042.58	
Picuris Pueblo 4-percent fund..... No year	6,312.13	3,602.36		1,941.68	532.18		3,253.81	1,128.50
Pine Ridge Reservation 3-percent fund..... No year	142.02			791.54	791.54		933.56	
Ponca fund..... No year	541.03						541.03	
Pottawatomie education fund (5 percent)..... No year	1,261.19			725.29	725.29		535.90	
Pottawatomie general fund..... No year	2,002.32	.20		1,177.84	1,178.04		824.48	
Pottawatomie mills fund (5 percent)..... No year	1,839.04			1,224.83	1,224.83		614.21	
Pottawatomie minors' fund (5 percent)..... No year	3,467.72			113.30	113.30		3,581.02	
Pottawatomies of Kansas and Wisconsin, act Apr. 4, 1910 (5 percent)..... No year	232.09			10.50	10.50		242.59	
Puyallup Indian Cemetery, Tacoma, Wash., 4-percent fund..... No year	1,150.98	273.61		151.29	77.42		1,302.27	199.74
Red Lake Chippewas 3-percent minors' fund..... No year	226.16			7.32	7.32		233.48	
Red Lake Forest 4-percent fund..... No year	7,406.96			1,121.68	1,121.68		8,528.64	
Rosebud Reservation 3-percent fund, act Mar. 2, 1907..... No year	128.98						128.98	
Rosebud Reservation 3-percent fund, act May 30, 1910..... No year	664.08			104.72	104.72		768.80	
Rosebud Sioux 3-percent minors' fund..... No year	11,043.14			386.84	386.84		11,429.98	
Round Valley general fund (5 percent)..... No year	1,399.70			312.84	312.84		1,712.54	
Sac and Fox of the Mississippi in Iowa fund, act Mar. 3, 1909..... No year	417.08						417.08	
Sac and Fox of the Mississippi fund, Iowa, acts Mar. 3, 1909, and Apr. 4, 1910 (5 percent)..... No year	361.69	3.25		1.36	1.89		363.05	
Sac and Fox of the Mississippi in Iowa fund..... No year	103.59						103.59	
Sac and Fox of the Mississippi in Oklahoma fund..... No year	361.71			361.71	361.71			

Sac and Fox of the Mississippi in Oklahoma fund, acts Mar. 3, 1909, and Apr. 4, 1910	No year	1,433.12		1,433.12	1,433.12		
Sac and Fox of the Missouri minors' fund (5 percent)	No year	617.28				617.28	
San Ildefonso Pueblo 4-percent fund	No year	814.04		368.80	368.80	445.24	
Santa Ana Pueblo 4-percent fund	No year	571.73		81.03	81.03	652.76	
Santee Sioux fund	No year	310.19				310.19	
Seminole Nation, Oklahoma, judgment fund	No year			141.67	141.67	141.67	
Seminole school-fund (5 percent)	No year	20,807.05		2,500.76	2,500.76	23,307.81	
Seneca Tonawanda Band fund (5 percent)	No year	4,298.19		152.18	152.18	4,146.01	
Senecas of New York fund (5 percent)	No year	1,033.52		31.47	31.47	1,064.99	
Seneca and Shawnee fund (5 percent)	No year	3,267.94		78.26	78.26	3,346.20	
Shoshone and Bannock fund (5 percent)	No year	3,940.58		144.86	144.86	4,085.44	
Sioux fund:							
Cheyenne River (5 percent)	No year	15,801.15	71.54	262.28	327.32	15,538.87	6.50
Crow Creek (5 percent)	No year	1,514.81	1.54	683.96	682.42	2,198.77	
Flandreau (5 percent)	No year	753.83		24.44	24.44	778.27	
Lower Brule (5 percent)	No year	2,181.19		236.32	236.32	2,417.51	
Pine Ridge (5 percent)	No year	10,850.87	591.91	2,231.41	1,639.50	13,082.28	
Ponca (5 percent)	No year	2,804.75		22.90	22.90	2,827.65	
Ponca minors (5 percent)	No year	123.57				123.57	
Rosebud (5 percent)	No year	22,765.97	263.85	514.41	409.77	23,280.38	159.21
Santee (5 percent)	No year	7,880.50	96.36	151.64	55.28	8,032.14	
Standing Rock (5 percent)	No year	2,035.89	1,687.47	887.70	799.77	2,923.59	
Sisseton and Wahpeton fund (5 percent)	No year	2,674.84		263.11	263.11	2,937.95	
Sisseton and Wahpeton minors' fund (5 percent)	No year	1,003.04		17.94	17.94	1,020.98	
Sisseton and Wahpeton 4-percent fund	No year	2.41				2.41	
Standing Rock Reservation 3-percent fund	No year	64.67	576.80	87.36	478.57	152.03	10.87
Standing Rock Reservation 3-percent fund, act Feb. 14, 1913	No year	117.26		26.39	26.39	143.65	
Tesuque Pueblo 4-percent fund	No year	6,317.74	500.00	415.92	415.92	6,733.66	500.00
Utah and White River Ute fund (5 percent)	No year	2,613.64		60.14	60.14	2,673.78	
Utah, White River, and Uncompahgre Ute 4-percent fund, Utah	No year	33,259.68	8.12	1,015.94	1,015.94	32,243.74	8.12
Umatilla general fund (5 percent)	No year	276.10		23.26	23.26	299.36	
Umatilla school fund (5 percent)	No year	634.27		15.54	15.54	649.81	
Ute 5-percent fund, Southern Ute	No year	4,740.97	4.26	4,040.54	4,064.28	8,781.51	28.00
Ute 5-percent fund, Uintah, etc.	No year	8,337.28	1,313.29	3,206.57	3,438.04	5,130.71	1,081.82
Ute 5-percent fund, Ute Mountain Ute	No year	6,863.67	376.73	6,060.47	5,683.74	12,924.14	
Utes, Confederated Bands of, 4-percent fund, Southern Ute	No year	1,748.17	62.78	1,483.09	1,420.31	3,231.26	
Utes, Confederated Bands of, 4-percent fund, Uintah, etc.	No year	6,850.65		3,289.62	3,289.62	10,140.27	

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
INTEREST ACCOUNTS—continued								
Interest on—Continued.								
Utes, Confederated Bands of, 4-percent fund, Ute Mountain Ute	No year	\$517. 05		\$429. 24	\$429. 24		\$946. 29	
Winnebago fund, Nebraska (5 percent)	No year	4, 423. 42		1, 471. 70	1, 471. 70		2, 951. 72	
Winnebago fund, Wisconsin (5 percent)	No year	1, 701. 64		89. 90	89. 90		1, 791. 54	
Yankton Sioux fund	No year	314. 64					314. 64	
Proceeds of lands: Fulfilling treaties with Menominees, logs (4 percent)								
Proceeds of—	No year	4, 048. 93		309. 91	309. 91		4, 358. 84	
Blackfeet Reservation, Mont., act Mar. 1, 1907 (4 percent)	No year	63. 48		67. 09	67. 09		130. 57	
Capitan Grande Indian Reservation, Calif., act Feb. 28, 1919	No year	20, 797. 39		2, 605. 27	2, 605. 27		23, 402. 66	
Cheyenne River and Standing Rock Reservations, S. Dak. and N. Dak. (4 percent)	No year	468. 05					468. 05	
Coeur d'Alene Reservation, Idaho (4 percent)	No year	298. 43					298. 43	
Colville Reservation, Wash., act Mar. 22, 1906 (4 percent)	No year	960. 29		299. 25	299. 25		1, 259. 54	
Devils Lake Reservation, N. Dak. (4 percent)	No year	27. 90		27. 90				\$27. 90
Flathead Reservation, Mont., act Feb. 12, 1929	No year	188. 37					188. 37	
Irrigable lands, Yuma Reservation, Calif. (4 percent)	No year	654. 73	\$1, 500. 00	119. 74	1, 371. 36		774. 47	8. 90
Klamath River Reservation, Oreg. (4 percent)	No year	1, 582. 50		200. 70	200. 70		1, 783. 20	
Lac du Flambeau Reservation, Wis. (4 percent)	No year	2, 838. 58		323. 67	323. 67		3, 162. 25	
Lands, Colville Indians, Washington, act Apr. 12, 1924 (4 percent)	No year	331. 33		42. 02	42. 02		373. 35	
Lands, etc., Five Civilized Tribes, Oklahoma (4 percent)	No year	14, 309. 65		7, 530. 87	7, 692. 87		21, 840. 52	162. 00
Lands, Wyandotte Indians, Oklahoma, act May 9, 1935	No year	47. 43					47. 43	
Land and buildings, Chipewas in Minnesota, act Feb. 14, 1920	No year	493. 74		261. 69	163. 32		232. 05	98. 37

Lands and buildings, Santee Sioux Indians, Nebraska and South Dakota, act Feb. 14, 1920 (4 percent).....	No year	778. 72		98. 76	98. 76	877. 48	
Lands and buildings, Siletz Indians, Oregon, act Feb. 14, 1920 (4 percent).....	No year	189. 04		24. 00	24. 00	213. 04	
Lower Brule Reservation, S. Dak. (4 percent).....	No year	511. 82				511. 82	
Mineral leases, Ute Indians lands, act June 30, 1919 (4 percent).....	No year	3, 075. 59		390. 06	390. 06	3, 465. 65	
Northern Cheyenne Indian Reservation, Mont.....	No year	236. 87		64. 16	64. 16	301. 03	
Oil and gas leases, royalties, etc., Osage Reservation, Okla. (4 percent).....	No year	31. 19		22. 53	22. 53	53. 72	
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma (4 percent).....	No year	12, 091. 51		7, 419. 65	7, 419. 65	19, 511. 16	
Oil and gas leases, Wind River Reservation, Wyo. (4 percent).....	No year	3, 915. 84	3. 00	2, 772. 09	2, 769. 09	6, 687. 93	
Papago Indian Reservation, Ariz., rentals, etc.....	No year	40. 39		102. 42	102. 42	142. 81	
Paiute Indian lands, Pyramid Lake Reservation, Nev. (4 percent).....	No year	1, 019. 43	1, 000. 00	335. 13	664. 87	1, 354. 56	
Puye Cliff Ruins, Santa Clara Pueblo, N. Mex. (4 percent).....	No year	2, 425. 86		445. 49	445. 49	2, 871. 35	
Quinalt Reservation, Wash. (4 percent).....	No year	183. 25		23. 24	23. 24	206. 49	
Red Lake Reservation, Minn. (4 percent).....	No year	38. 50				38. 50	
Rosebud Reservation, S. Dak. (4 percent).....	No year	2, 753. 19		150. 89	150. 89	2, 904. 08	
Rosebud Reservation, S. Dak., act of Mar. 2, 1907 (4 percent).....	No year	31. 47				31. 47	
San Carlos Reservation, Ariz. (4 percent).....	No year	168. 27		21. 34	21. 34	189. 61	
Southern Ute Reservation (4 percent).....	No year	6, 753. 39	16. 40	5, 719. 84	5, 719. 84	12, 473. 23	16. 40
Spokane Reservation, Wash. (4 percent).....	No year	957. 32		117. 60	117. 60	1, 074. 92	
Surplus Pottawatomi lands, Kansas (4 percent).....	No year	1, 393. 04	9. 34	43. 27	52. 61	1, 349. 77	
Surplus lands, Quapaw Agency, Okla. (4 percent).....	No year	26. 33				26. 33	
Surplus lands, Sac and Fox of the Missouri Indians, Kansas and Nebraska (4 percent).....	No year	20. 52				20. 52	
Timber, Jicarilla Reservation, N. Mex., act Mar. 4, 1907 (4 percent).....	No year	3, 788. 44		1, 875. 90	1, 875. 90	5, 664. 34	
Town lots, White Earth Reservation, Minn. (4 percent).....	No year	3, 031. 28		384. 44	384. 44	3, 415. 72	
Town site, Colorado River Reservation, Ariz. (4 percent).....	No year	3, 719. 14		1, 401. 55	1, 401. 55	5, 120. 69	

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrant-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
INTEREST ACCOUNTS—continued								
Interest on—Continued.								
Proceeds of—Continued.								
Town sites, Fort Belknap Reservation, Mont. (4 percent)..... No year	\$34. 16			\$21. 66	\$21. 66		\$55. 82	
Town site, Spokane Reservation, Wash. (4 percent)..... No year	324. 07			41. 10	41. 10		365. 17	
Town site, Fort Hall Reservation, Idaho, act Feb. 12, 1929..... No year	2, 014. 94			648. 63	648. 63		1, 366. 31	
Tribal leases, etc., Seneca Nation of New York (4 percent)..... No year	377. 32			34. 38	34. 38		342. 94	
Uintah and White River Ute lands (4 percent)..... No year	2, 010. 02			266. 36	266. 36		2, 276. 38	
White Mountain Apache lands, Arizona (4 percent)..... No year	247. 59			31. 40	31. 40		278. 99	
Wichita ceded lands (4 percent)..... No year	869. 55	\$87. 00		35. 96	6. 04		905. 51	\$45. 00
Wind River Reservation, Wyo. (4 percent)..... No year	1, 868. 20			844. 57	844. 57		2, 712. 77	
Moneys on deposit in bank, act Mar. 3, 1911 (interest):								
Choctaw..... No year	18. 90						18. 90	
Seminole..... No year	33. 30						33. 30	
Annette Islands Reserve, Alaska, leases, etc..... No year				179. 82	179. 82		179. 82	
Judgment, Court of Claims, Indians of Fort Berthold Reservation, N. Dak..... No year	86. 52			10. 36	10. 36		96. 88	
Judgment, Court of Claims, Creek Indian Nation..... No year	11, 490. 27			4, 208. 80	4, 208. 80		15, 699. 07	
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan (4 percent)..... No year	650. 22			82. 46	82. 46		732. 68	
Judgments, Court of Claims, Yankton Sioux Indians (4 percent)..... No year	2, 009. 55			4. 80	4. 80		2, 014. 35	
Payment to—								
Indians of Colville Reservation, Wash., for lands (4 percent)..... No year	3, 482. 70			519. 51	519. 51		4, 002. 21	
Indians of Fort Belknap Reservation, Mont., for lands (4 percent)..... No year	350. 71			189. 50	189. 50		540. 21	
Indians of Klamath Agency, Oreg., for lands conveyed to the California & Oregon Land Co. (4 percent)..... No year	2, 415. 54	68. 20	\$2, 415. 54	71. 46	3. 26		71. 46	

Compensation 4-percent fund:

Cochiti Pueblo	No year	618.26		361.24	609.01	979.50	247.77
Isleta Pueblo	No year	330.73		331.60	331.60	662.38	
Jemez Pueblo	No year	575.33		665.76	1,065.76	1,241.09	400.00
Laguna Pueblo	No year	591.33		1,133.56	1,133.56	1,724.89	
Nambe Pueblo	No year	568.48		379.46	379.46	947.94	
Picuris Pueblo	No year	612.72		43.57	262.21	656.29	218.64
Pojoaque Pueblo	No year	1,403.51		326.82	2,636.81	1,076.69	2,963.63
San Felipe Pueblo	No year				32.18		32.18
Sandia Pueblo	No year	339.97		720.04	720.04	1,060.01	
San Ildefonso Pueblo	No year	256.18		135.52	135.52	391.70	
San Juan Pueblo	No year	552.46	216.32	3,306.83	3,090.51	3,859.29	
Santa Ana Pueblo	No year	26.77		62.87	62.87	89.64	
Santa Clara Pueblo	No year	2,865.74		1,094.26	2,153.26	3,960.00	1,059.00
Santo Domingo Pueblo	No year	39.47		133.45	133.45	172.92	
Taos Pueblo	No year	160.00	1,000.00	951.31	48.69	1,111.31	

[The following tribal funds were established during the fiscal year 1931, bearing simple interest at the rate of 4 percent per annum on balances exceeding \$500 from July 1, 1930, under the act of June 13, 1930 (46 Stat. 584, sec. 2)]

Interest on proceeds of labor:

Absentee Shawnee Indians, Oklahoma	No year	182.17		51.08	51.08	233.25	
Agua Caliente Indians, California	No year	52.66		110.77	110.77	163.43	
Bad River Indians, Wisconsin	No year	1,318.62		17.01	17.01	1,335.63	
Blackfeet Indians, Montana	No year	1,092.20	188.00	914.35	1,208.60	2,006.55	482.25
Camp McDowell Indians, Arizona	No year			46.24	46.24	46.24	
Chettimanchi Indians, Louisiana	No year	13.35		6.02	6.02	19.37	
Cheyenne and Arapaho Indians, Oklahoma	No year	34.53	250.00	300.70	50.70	335.23	
Cheyenne River Indians, South Dakota	No year	896.87		331.44	331.44	1,228.31	
Chippewa Indians, Minnesota	No year	20.34				20.34	
Choctaw Indians, Oklahoma (unallotted lands)	No year	20.70				20.70	
Cocopah Indians, Arizona	No year	103.80		22.10	22.10	125.90	
Coeur d'Alene Indians, Idaho	No year	125.73		63.25	63.25	188.98	
Colorado River Indians, Arizona	No year	1,159.17	.87	279.86	283.99	1,439.03	5.00
Colville Indians, Washington	No year	150.00	190.00	8,263.12	8,093.12	8,413.12	20.00
Crow Indians, Montana	No year	293.76		293.76	287.51		6.25
Crow Creek Indians, South Dakota	No year	39.39		36.79	36.79	76.18	
Devils Lake Indians, North Dakota	No year	55.37		55.37			55.37
Eastern Cherokee Indians, North Carolina	No year	8,009.04		7,242.65	7,242.65	15,251.69	
Eastern Navajo Indians, New Mexico	No year	189.93		29.79	29.79		
Flathead Indians, Montana	No year	1,048.02	1,969.48	2,933.91	964.43	3,981.93	
Fort Apache Indians, Arizona	No year	14,100.17	732.90	6,400.62	6,835.89	7,699.55	297.63
Fort Belknap Indians, Montana	No year	337.70	600.00	403.44	196.56	741.14	
Fort Berthold Indians, North Dakota	No year	336.10		297.16	250.66	38.94	46.50
Fort Hall Indians, Idaho	No year	4,246.65	190.00	3,162.92	2,633.34	1,083.73	719.58
Fort Mojave Indians, Arizona	No year	228.08		37.69	37.69	265.77	

⁶⁰ Transferred to "Klamath Indians, Oregon, revolving loan fund," special account, see note 32.

⁶¹ Transferred to "Interest on proceeds of labor, Navajo Indians, Arizona and New Mexico" (under 26 U. S. Code, sec. 63), see note 52.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
INTEREST ACCOUNTS—continued								
Interest on proceeds of labor—								
Continued.								
Fort Peck Indians, Montana	No year	\$1, 920. 04			\$801. 35	\$801. 35	\$2, 721. 39	
Goshute Indians, Utah	No year	86. 77					86. 77	
Hoop Valley Indians, California	No year	84. 73			110. 49	110. 49	195. 22	
Iowa Indians, Kansas	No year	95. 05					95. 05	
Jicarilla Indians, New Mexico	No year	3, 522. 29			1, 779. 52	1, 779. 52	5, 301. 81	
Kaibab Indians, Arizona	No year	1, 410. 03			415. 36	415. 36	1, 825. 39	
Kalispel Indians, Idaho	No year	235. 53			56. 14	56. 14	291. 67	
Kickapoo Indians, Kansas	No year	132. 33					132. 23	
Kiowa Indians, Oklahoma	No year	302. 74			272. 64	272. 64	575. 38	
Klamath Indians, Oregon	No year	16, 288. 90	\$2, 281. 41	⁵⁰ \$700. 00	3, 253. 10	4, 247. 17	12, 335. 80	\$1, 287. 34
Lac Courte Oreille Indians, Wisconsin	No year	7, 710. 90			1, 240. 81	1, 240. 81	8, 951. 71	
Lac du Flambeau Indians, Wisconsin	No year	2, 358. 19			277. 57	277. 57	2, 635. 76	
Lac du Flambeau Indians, Wisconsin (swamp-land receipts)	No year	31, 058. 32			2, 389. 01	2, 389. 01	33, 447. 33	
La Jolla Indians, California	No year	80. 76					80. 76	
Lower Brule Indians, South Dakota	No year	97. 56			85. 00	85. 00	12. 56	
Lummi Indians, Washington	No year	200. 60			36. 00	36. 00	236. 60	
Makah Indians, Washington	No year	5, 327. 95	4, 091. 12		3, 208. 53	817. 52	8, 536. 53	1, 700. 06
Martinez Indians, California	No year	224. 58			123. 00	123. 00	347. 58	
Menominee Indians, Wisconsin	No year	1, 088. 41	299. 62		52. 60	44. 71	1, 141. 01	291. 73
Mescalero Indians, New Mexico	No year	2, 532. 94	479. 00		974. 43	495. 43	3, 507. 37	
Morongo Indians, California	No year	228. 42	50. 00		170. 45	120. 45	398. 87	
Navajo Indians, Arizona and New Mexico (oil, royalty, and leases)	No year	3, 695. 65	1, 229. 78	⁵¹ 3, 333. 21	362. 44	1, 592. 22		
Navajo Indians, Arizona and New Mexico	No year			⁵² 4, 821. 60	1, 497. 58	540. 62	3, 324. 02	2, 038. 20
Navajo Indians of Leupp Agency, Arizona	No year	623. 80		⁵¹ 823. 28	199. 43	199. 43		
Nevada Indians, Nevada	No year	1. 45					1. 45	
Nez Perce Indians, Idaho	No year	4, 622. 92	372. 00		1, 212. 25	855. 25	5, 835. 17	15. 00
Northern Navajo Indians, New Mexico	No year	111. 10		⁵¹ 136. 46	25. 36	25. 36		
Omaha Indians, Nebraska	No year	732. 60	241. 25		557. 96	714. 21	174. 64	85. 00
Oneida Indians, Wisconsin	No year	50. 19					50. 19	
Ontonagan Indians, Michigan	No year	349. 33			57. 68	57. 68	407. 06	
Osage Indians, Oklahoma	No year	1, 730. 21	779. 90		1, 216. 60	1, 535. 85	563. 61	460. 65
Otoe and Missouri Indians, Oklahoma	No year	108. 28			37. 23	37. 23	71. 05	
Ozette Indians, Washington	No year	71. 53					71. 53	
Paiute Indians of Paiute Agency, Utah	No year	469. 08			86. 50	86. 50	555. 58	

Patute Indians of Summit Lake, Nevada	No year	1, 231. 28		236. 72	236. 72	1, 468. 00	
Papago Indians of Seils Agency, Arizona	No year			71. 03	71. 03		71. 03
Pawnee Indians, Oklahoma	No year	276. 38	14. 46	35. 12	20. 66		311. 50
Pima Indians, Arizona	No year	267. 78		348. 80	348. 80		616. 58
Pine Ridge Indians, South Dakota	No year	32. 25	200. 00				258. 57
Ponca Indians, Oklahoma	No year	121. 65		226. 32	26. 32		238. 61
Pottawatomie Indians, Kansas	No year	168. 85		116. 96	116. 96		
Puyallup Indians, Washington	No year	929. 81	150. 00	26. 14	26. 14		194. 99
Pyramid Lake Indians, Nevada	No year	603. 22	1, 000. 00	574. 25	424. 25	1, 504. 06	
Quillehute Indians, Washington	No year	451. 25		334. 08	665. 92		937. 30
Quinaielt Indians, Washington	No year	1, 991. 49	9. 01	23. 19	23. 19		474. 44
Red Lake Indians, Minnesota	No year	173. 92		315. 35	306. 34	2, 306. 84	
Red Lake Indians, Minnesota (sawmill)	No year	7, 324. 62	3, 462. 28	198. 28	198. 28		372. 20
Rocky Boy Indians, Montana	No year	842. 94		2, 546. 99	6, 009. 27	4, 777. 63	
Rosebud Indians, South Dakota	No year	108. 50		240. 20	101. 20	602. 74	139. 00
Round Valley Indians, California	No year	292. 77		81. 40	81. 40	189. 90	
Sac and Fox Indians, Iowa	No year	19. 57		32. 62	32. 62	325. 39	
Sac and Fox Indians, Oklahoma	No year	264. 56	24. 38	18. 88	18. 88	38. 45	
Salt River Indians, Arizona	No year	119. 01		264. 56	288. 94		160. 12
San Carlos Indians, Arizona	No year	18, 506. 33	2, 088. 52	41. 11	41. 11	3, 356. 35	1, 520. 33
San Xavier Indians, Arizona	No year	4. 26		15, 149. 98	15, 718. 17		16. 40
Santa Clara Indians, New Mexico	No year	2, 228. 41		12. 14	12. 14	301. 26	
Santa Rosa Indians, California	No year	56. 44		1, 927. 15	1, 927. 15		56. 44
Santee Indians, Nebraska	No year	167. 21					180. 45
Seminole Indians, Florida	No year	1, 344. 08		13. 24	13. 24	1, 451. 56	
Shivwits Indians, Utah	No year	120. 65		107. 48	107. 48	138. 75	
Shoshone and Arapaho Indians, Wyoming	No year	1, 303. 52		18. 10	18. 10	690. 30	11. 00
Skull Valley Indians, Utah	No year	1, 398. 88		613. 22	602. 22	153. 91	
Southern Navajo Indians, Arizona	No year	196. 95		51 238. 38	41. 43		
Southern Ute Indians, Colorado	No year	19. 47	200. 00	41. 43	41. 43		
Spokane Indians, Washington	No year			200. 00		219. 47	
Standing Rock Indians, North Dakota	No year	45. 99		733. 64	733. 64	733. 64	
Swinomish Indians, Washington	No year	117. 76		29. 17	29. 17	75. 16	
Tongue River Indians, Montana	No year	802. 00	125. 81	. 75	. 75	118. 51	
Tonkawa Indians, Oklahoma	No year	40. 85		401. 94	527. 75	400. 06	
Truxton Canyon Indians, Arizona	No year	5, 964. 90				40. 85	
Tulalip Indians, Washington	No year	487. 19	200. 00	5, 556. 47	3, 129. 45	408. 43	2, 427. 02
				318. 08	118. 08	805. 27	

⁴⁹ Transferred to "Klamath Indians, Oregon, revolving loan fund," special account, see note 32.

⁵¹ Transferred to "Interest on proceeds of labor, Navajo Indians, Arizona and New Mexico" (under 25 U. S. Code, sec. 63), see note 52.

⁵² Transferred, per note 51, from accounts as follows:

Interest on proceeds of labor—

Eastern Navajo Indians, New Mexico	\$219. 72
Navajo Indians, Arizona and New Mexico (oil, royalty, and leases)	3, 333. 21
Navajo Indians of Leupp Agency, Arizona	823. 28
Northern Navajo Indians, New Mexico	130. 40
Southern Navajo Indians, Arizona	238. 38
Western Navajo Indians, Arizona	70. 55

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
GENERAL ACCOUNTS—Continued									
INTEREST ACCOUNTS—continued									
Interest on proceeds of labor—									
Continued.									
Tule River Indians, California	No year	\$268. 88			\$18. 00	\$18. 00		\$286. 88	
Uintah and Ouray Indians, Utah	No year	1, 383. 19	\$416. 70		108. 65	150. 05		1, 491. 84	\$158. 00
Umatilla Indians, Oregon	No year	802. 52			161. 92	161. 92		964. 44	
Ute Mountain Indians, Colorado	No year	5, 171. 99	479. 36		2, 217. 80	1, 738. 44		7, 389. 79	
Walker River Indians, Nevada	No year	141. 80			141. 00	140. 00		. 80	1. 00
Warm Springs Indians, Oregon	No year	476. 72	144. 00		178. 69	322. 69		298. 03	
Western Navajo Indians, Arizona	No year	70. 55		51 \$70. 55					
Western Shoshone Indians, Nevada	No year	3, 587. 19	636. 00		1, 034. 12	45. 28		2, 553. 07	1, 624. 84
Wichita Indians, Oklahoma	No year	241. 34			46. 48	46. 48		287. 82	
Winnnebago Indians, Nebraska	No year	146. 52			11. 02	11. 02		157. 54	
Yakima Indians, Washington	No year	13, 438. 44	168. 00		2, 877. 06	3, 054. 06		16, 315. 50	345. 00
Yankton Indians, South Dakota	No year	454. 00			34. 08	34. 08		488. 08	
Yuma Indians, California	No year	202. 96	194. 70		294. 04	99. 34		497. 00	
Zuni Indians, New Mexico	No year	226. 30			61. 48	61. 48		287. 78	
Total interest accounts		988, 877. 57	50, 237. 17	547, 884. 46	385, 016. 48	400, 466. 80	\$15, 001. 36	1, 136, 744. 19	34, 786. 85
Total, Bureau of Indian Affairs, excluding trust accounts		5, 473, 231. 00	7, 729, 575. 04	56, 258, 121. 17	35, 491, 384. 86	33, 378, 388. 91	645, 265. 54	25, 594, 701. 77	9, 842, 570. 99
Summary, Bureau of Indian Affairs:									
General and special accounts:									
Departmental		4, 533, 704. 24	5, 739, 210. 41	50, 806, 392. 29	34, 551, 967. 68	30, 564, 610. 25	645, 265. 54	20, 142, 863. 31	9, 726, 567. 84
Recovery and relief:									
Public works (including work relief):									
Emergency Relief Act, 1935 (see p. 567)		404. 54	139, 328. 50	44, 146. 12	44, 252. 65	87, 499. 94		511. 07	7, 575. 91
Public Works Administration Act of 1938 (see p. 584)				5, 313, 000. 00				5, 313, 000. 00	
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 542)		938, 686. 22	1, 764, 452. 27		932, 256. 61	2, 602, 031. 94		6, 429. 61	94, 676. 94
Emergency appropriation act 1935 (see p. 601)		70. 84	84, 942. 16	182, 875. 00	56, 600. 00	128, 382. 40		126, 345. 84	13, 159. 76

Emergency appropriations (see p. 265)-----	365. 16	1, 641. 70	-----	5, 186. 78	4, 135. 62	-----	5, 551. 94	590. 54
Total, recovery and relief-----	939, 526. 76	1, 990, 364. 63	5, 451, 728. 88	939, 417. 18	*2, 813, 778. 66	-----	5, 451, 838. 46	116, 603. 15
Total, Bureau of Indian Affairs, excluding trust accounts-----	5, 473, 231. 00	7, 729, 575. 04	56, 258, 121. 17	35, 491, 384. 86	33, 378, 388. 91	645, 265. 54	25, 594, 701. 77	9, 842, 570. 99
Summary, Department of the Interior, including Indian Affairs:								
General and special accounts:								
Departmental:								
Interior, civil-----	11, 510, 783. 99	7, 636, 844. 58	93, 038, 860. 09	69, 913, 221. 90	67, 998, 230. 29	1, 637, 715. 17	32, 998, 707. 01	9, 551, 836. 19
Indian Service-----	4, 533, 704. 24	5, 739, 210. 41	50, 806, 392. 29	34, 551, 967. 68	30, 564, 610. 25	645, 265. 54	20, 142, 863. 31	9, 726, 567. 84
Reclamation projects-----	16, 044, 488. 23	13, 376, 054. 99	143, 845, 252. 38	104, 465, 189. 58	98, 562, 840. 54	2, 282, 980. 71	53, 141, 570. 32	19, 278, 404. 03
United States Housing Authority-----	37, 063, 722. 19	8, 284, 603. 97	44, 888, 798. 93	46, 481, 628. 62	40, 591, 281. 22	-----	35, 470, 892. 50	14, 174, 951. 37
			390, 640. 89	462, 793. 62	728, 666. 68	-----	853, 434. 51	265, 873. 06
	53, 108, 210. 42	21, 660, 658. 96	189, 124, 692. 20	150, 484, 024. 58	138, 425, 455. 08	2, 282, 980. 71	89, 465, 897. 33	33, 719, 228. 46
Recovery and relief:								
Public works (including work relief):								
Reclamation projects (see p. 248)-----	19, 812, 419. 22	12, 482, 687. 38	37, 075, 000. 00	22, 631, 161. 60	*24, 271, 162. 35	-----	34, 256, 257. 62	10, 842, 686. 63
Public Works Administration, Act of 1938 (see p. 584)-----			8, 003, 000. 00				8, 003, 000. 00	
Aid to home owners (see p. 249):								
United States Housing Authority-----			31, 638, 983. 78	25, 500, 495. 74	*20, 758, 161. 15	-----	6, 138, 488. 04	4, 742, 334. 59
Emergency relief acts (see p. 565):								
Interior, civil-----	3, 338, 312. 98	23, 100, 948. 58	19, 567, 706. 97	20, 460, 106. 81	23, 850, 477. 28	-----	2, 445, 913. 14	19, 710, 578. 11
Indian Service-----	404. 54	139, 328. 50	44, 146. 12	44, 252. 65	87, 499. 94	-----	511. 07	7, 575. 91
	3, 338, 717. 52	23, 240, 277. 08	19, 523, 560. 85	20, 415, 854. 16	*23, 937, 977. 22	-----	2, 446, 424. 21	19, 718, 154. 02
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 542):								
Interior, civil-----	2, 783, 315. 20	3, 730, 901. 05	641, 315. 28	1, 442, 591. 73	4, 170, 735. 39	-----	699, 408. 19	1, 002, 757. 39
Indian Service-----	938, 686. 22	1, 764, 452. 27	-----	932, 256. 61	2, 602, 031. 94	-----	6, 429. 61	94, 676. 94
	3, 722, 001. 42	5, 495, 353. 32	641, 315. 28	2, 374, 848. 34	*6, 772, 767. 33	-----	705, 837. 80	1, 097, 434. 33
Emergency Appropriation Act 1935 (see pp. 599-601):								
Interior, civil-----	63, 940. 10	116, 444. 07	539, 130. 53	517, 220. 81	456, 061. 71	-----	85, 849. 82	177, 603. 17
Indian Service-----	70. 84	84, 942. 16	182, 875. 00	56, 600. 00	128, 382. 40	-----	126, 345. 84	13, 159. 76
	64, 010. 94	201, 386. 23	722, 005. 53	573, 820. 81	*584, 444. 11	-----	212, 195. 66	190, 762. 93

1 Transferred to "Interest on proceeds of labor, Navajo Indians, Arizona and New Mexico" (under 25 U. S. Code, sec. 63), see note 52.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Recovery and relief—Contd.								
Public works (including work relief)—Continued.								
Emergency appropriations:								
Interior, civil.....	\$13,698.21	\$575,448.08		\$9,593.31	\$561,389.25		\$4,104.90	\$23,652.14
Indian Service.....	365.16	1,641.70		5,186.78	4,135.62		5,551.94	590.54
	14,063.37	577,089.78		4,406.53	*557,253.63		9,656.84	24,242.68
Total, recovery and relief.....	26,951,212.47	41,996,793.79	\$96,321,234.88	71,500,587.18	*76,881,765.79		51,771,860.17	36,615,615.18
Total, Department of the Interior, excluding trust accounts.....	80,059,422.89	63,657,452.75	285,445,927.08	221,984,611.76	215,307,220.87	\$2,282,980.71	141,237,757.50	70,334,843.64
GENERAL ACCOUNTS								
DEPARTMENT OF JUSTICE								
OFFICE OF THE ATTORNEY GENERAL								
Salaries, Department of Justice.....			1,889,660.00	1,884,598.97	1,878,401.38		5,061.03	6,197.59
1938.....								
1937.....	60.31	3,322.04		2,470.69	851.35		2,531.00	
1936.....	4,958.82			228.06	228.06	4,958.82		
1934.....						228.06		
				1,881,900.22	1,879,024.67			
Books, Department of Justice								
Certified claims.....			40.00	40.00	40.00			
Contingent expenses, Department of Justice.....			158,300.00	136,722.62	126,175.64		21,577.38	10,546.98
1938.....				19,676.11	41,155.79		3.72	263.24
1937.....	19,679.83	21,742.92		1,396.17	1,688.87	2,143.87		
1936.....	747.70	3,085.04		48.19		48.19		
1935-36.....		48.19		4.16	4.16		1.77	
Certified claims.....			5.93					
				154,958.53	169,024.46			
Printing and binding, Department of Justice and courts.....			350,000.00	274,988.60	274,929.35		75,011.40	59.25
1938.....			30,000.00	31,002.88	83,656.05			659.14
1937.....	1,002.88	58,312.31		4,657.00	347.57	12,369.14		
1936.....	7,712.14	5,004.57		13.42	13.42			
1935.....			*13.42					
				301,347.90	363,946.39			

Traveling expenses, Department of Justice and Judiciary— Traveling and miscellaneous expenses, Department of Justice— Certified claims	1938			800,000.00	784,214.14	721,779.07		15,785.86	62,435.07
Increase of compensation, Department of Justice— Certified claims				56.85	56.85	56.85			
Miscellaneous objects									
Defending suits in claims against the United States—	1938			(³)					
	1937	1,000.00	6,604.87		11.10	5,142.59		1,011.10	1,451.18
	1936	7,010.62	640.82		649.22	8.40	7,659.84		
	1935				6.31	6.31			
					654.01	5,140.50			
Detection and prosecution of crimes— Certified claims	1920			39.50	6.00	6.00	6.00		
					37.50	37.50		2.00	
					31.50	31.50			
Enforcement of antitrust and kindred laws—	1938			(³)					
	1937	86.05	10,023.77		2,002.33	8,021.39		2,088.43	
	1936	252.35	1,973.12		1,998.98	25.86	2,251.33		
					4,001.36	7,995.53			
Enforcement of antitrust laws— Emergency Relief, Justice, assistance for educational, professional, and clerical persons, etc.	1934				11.33	11.33	11.33		
	1938			40,000.00	38,748.35	*34,467.39		1,251.65	4,280.96
Examination of judicial offices—	1938			46,000.00	45,500.00	45,051.23		500.00	448.77
	1937	19,000.25	3,493.59			2,587.34		19,000.25	906.25
					45,500.00	47,638.57			
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Justice)—	1937	1,000.00	1,000.00		1,000.00			2,000.00	
	1936				⁵ 1.28	1.28			
	1934-35				⁵ 7.60	7.60			
	Certified claims				67.99	67.99			
					940.89	59.11			
Payment of rewards under criminal laws, Department of Justice—	1934-36	20,000.00					20,000.00		
Preparation of rules in actions at law—	1937-38	16,375.00	1,310.12		14,364.50	15,672.06		2,010.50	2.56
	1935-37		17.13		10.70	6.43		10.70	
					14,353.80	15,678.49			

¹ Transferred from "Support of United States prisoners, 1937," act Aug. 25, 1937 (50 Stat. 765).

² Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

³ Provision for this object is made under "Salaries, Department of Justice," "Traveling expenses, Department of Justice and Judiciary," "Pay of special assistant attorneys, United States courts," and "Miscellaneous expenses, United States courts," for the fiscal year 1938.

⁴ Allotted from "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352). See table, p. 500.

⁵ Returned to account under same title, Independent Offices, p. 180, acts Mar. 26, 1934 (48 Stat. 406); Feb. 2, 1935 (49 Stat. 14).

Appropriations, expenditures, balances, etc., 1938—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*))

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
OFFICE OF THE ATTORNEY GENERAL—con.								
<i>Miscellaneous objects—Continued</i>								
Protecting interests of United States in customs matters.....			\$130,000.00	\$127,475.00	\$126,460.77		\$2,525.00	\$1,014.23
1938								
1937	\$3,994.25	\$4,113.28			2,313.17		3,994.25	1,800.11
1936	11,000.00	152.29		119.48	32.81	\$11,119.48		
1935				1.25	1.25	1.25		
				127,354.27	128,805.50			
Salaries and expenses, case of Northern Pacific Railway Co. and others.....			117,058.29	117,058.29	111,354.60			5,703.69
1936-38			<i>38,058.29</i>	<i>8,053.37</i>	769.58			
1936-37	30,006.17	8,822.95					1.25	
				109,004.92	112,124.18			
Working fund, Agriculture, Forest Service (Justice, salaries and expenses, case of Northern Pacific Railway Co. and others).....								
1936-38		1,817.59		1.80	22,111.81		1.80	23,927.60
1936-37					1,067.40			1,067.40
				1.80	23,179.21			
<i>Bureau of Prisons</i>								
Salaries.....			236,700.00	233,941.03	231,691.59		2,758.97	2,249.44
1938								
Salaries and expenses.....								
1937	5,956.81	4,654.44		2,968.13	6,590.74		2,988.68	1,031.83
1936	3,187.40	645.05		704.99	59.94	3,892.39		
Certified claims			4.24	2.74	2.74		1.50	
				2,265.88	6,533.54			
<i>Federal Bureau of Investigation</i>								
Salaries and expenses, Federal Bureau of Investigation.....			65,000.00	65,000.00				65,000.00
1938-39								
1938			6,158,000.00	6,004,305.58	5,967,545.79		153,694.42	36,759.79
1937	442,018.48	128,070.99		352,242.85	468,249.07		89,775.63	12,064.77
1936	3,565.98	15,119.63		14,456.42	663.21	18,022.40		
				6,407,092.01	6,436,458.07			
Salaries and expenses, Division of Investigation.....			815.00	667.25	667.25	147.75		
1935			279.07	272.07	272.07		7.00	
Certified claims								
				939.32	939.32			

Working fund, War, Chemical Warfare Service (Justice, Federal Bureau of Investigation).....	1937	656. 63			656. 63	656. 63			
Working fund, Commerce, Standards (Bureau of Investigation, Justice).....	No year		41. 71			41. 71			
Construction of target range, Federal Bureau of Investigation.....	1938-39			150, 000. 00				150, 000. 00	
Claims for damages, act Mar. 20, 1936, Federal Bureau of Investigation.....	No year	830. 32		1, 935. 92	1, 396. 03	1, 396. 03		1, 370. 21	
<i>Alcoholic Beverage Unit</i>									
Salaries and expenses, Alcoholic Beverage Unit, Department of Justice.....	Certified claims			70. 38	70. 38	70. 38			
<i>Bureau of Prohibition ⁸</i>									
Salaries and expenses.....	Certified claims			780. 61	270. 70	270. 70		509. 91	
<i>Taxes and Penalties Unit</i>									
Salaries and expenses, Taxes and Penalties Unit, Department of Justice.....	1938			203, 000. 00	203, 000. 00	202, 328. 59		671. 41	
	1937		1, 166. 90		66. 92	1, 099. 98		66. 92	
	1936	109. 28	383. 21		391. 66	8. 45	500. 94		
					202, 541. 42	203, 420. 12			
<i>Veterans' Insurance Litigation</i>									
Salaries and expenses, veterans' insurance litigation, Department of Justice.....	1938			530, 000. 00	524, 357. 76	506, 087. 68		5, 642. 24	18, 270. 08
	1937	1, 626. 82	10, 899. 02		535. 57	10, 924. 53		1, 091. 25	510. 06
	1936	133, 588. 44	3, 255. 88		4, 204. 97	949. 09	137, 793. 41		
	1935				² 148. 53	1, 253. 98	1, 253. 98		
	1934		⁹ 1. 80		² 124. 18	122. 38	1, 402. 51		
	Certified claims			128. 14	128. 14	128. 14			
					519, 686. 70	515, 059. 66			
<i>Alien Property Custodian</i>									
Salaries and expenses.....	1919				34. 86	34. 86	34. 86		
Total general accounts, Office of the Attorney General.....		735, 426. 53	295, 719. 63	10, 870, 217. 19	10, 820, 776. 33	10, 859, 174. 56	222, 591. 57	562, 275. 82	257, 321. 40

⁵ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁶ Includes \$38,054.29 transferred from 1936-37 account, act May 28, 1937 (50 Stat. 224).

⁷ Transferred to 1936-38 account, see note 6.

⁸ See also under Bureau of Prohibition, Treasury Department, p. 347.

⁹ Debit balance.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Check-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
THE JUDICIARY								
UNITED STATES SUPREME COURT								
Salaries, Supreme Court.....	1938		\$423,900.00	\$419,673.65	\$418,252.97		\$4,226.35	\$1,420.68
	1937	\$711.95		<i>2,226.50</i>	<i>1,872.28</i>		2,938.45	
	1936	6,801.90				\$6,801.90		
				417,447.15	416,380.69			
Care of Supreme Court Building and grounds.....	1938		60,000.00	59,918.28	59,093.96		81.72	824.32
	1937	200.00		78.46	855.64		121.54	
	1936	168.10				168.10		
				59,996.74	59,949.60			
Miscellaneous expenses, Supreme Court.....	1938		26,000.00	25,691.36	19,388.13		308.64	6,303.23
	1937-38	25,000.00		9,519.77	6,266.14		15,480.23	3,253.63
	1937	651.27		<i>4,356.00</i>	9,829.04		5,007.27	
	1936	374.41				374.41		
			2.65				2.65	
				30,855.13	35,483.31			
Printing and binding, Supreme Court.....	1938		21,000.00	21,000.00	11,398.36			9,601.64
	1937				8,385.60			594.46
	1936			<i>148.59</i>		148.59		
				20,851.41	19,783.96			
SALARIES AND EXPENSES OF JUDGES								
Salaries of circuit, district, and retired judges.....	1938		2,470,000.00	2,410,000.00	2,431,303.40		60,000.00	*21,303.40
	1937	13,329.85		2,458.71	8,204.06		10,871.14	1,187.37
	1936	18,168.19		4,333.37	4,333.37	13,834.82		
	1935		*109.36	109.34	109.34	.02		
			83.33	83.33	83.33			
				2,416,984.75	2,444,033.50			
Expenses of circuit and district judges.....	1938		(10)	<i>1,526.07</i>	58.38		1,610.11	.01
	1937	84.04	1,584.46	1,733.02	1,738.65	8,349.76		
	1936	10,082.78	5.63	<i>742.91</i>	<i>742.91</i>	<i>742.91</i>		
	1935			<i>13.33</i>	<i>13.33</i>	<i>13.33</i>		
	1934			43.24	43.24			
			43.24					
				<i>506.05</i>	1,084.03			

UNITED STATES COURT OF APPEALS								
Repairs and improvements, United States Court of Appeals for the District of Columbia ¹¹ -----	1938-39		9,000.00	9,000.00	42.51			8,957.49
UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS								
Salaries and expenses, United States Court of Customs and Patent Appeals-----	1938		101,120.00	99,938.56	99,938.56		1,181.44	
	1937	268.23		203.24	251.79		471.47	
	1936	1,324.59				1,324.59		
Certified claims-----			24.00	24.00	24.00			
				99,759.32	100,214.35			
Contingent expenses, United States Court of Customs and Patent Appeals-----	1938		3,000.00	2,904.32	2,305.14		95.68	599.18
Printing and binding, United States Court of Customs and Patent Appeals-----	1938		6,250.00	6,250.00	904.10			5,345.90
	1937			2.00	5,933.18		2.00	
	1936	107.89				107.89		
				6,248.00	6,837.28			
UNITED STATES CUSTOMS COURT								
Salaries and expenses, United States Customs Court-----	1938		229,900.00	228,047.77	227,903.92		1,852.23	143.85
	1937	5,005.75		142.79	1,788.24		5,148.54	1,250.55
	1936	5,209.62		1,239.97	75.33	6,449.59		
				226,665.01	229,616.83			
Printing and binding, United States Customs Court-----	1938		1,000.00	1,000.00	619.44			380.56
	1937		75.60	68.28	75.60		7.32	
	1936			65.99		65.99		
				1,002.29	695.04			
Contingent expenses, United States Customs Court-----	1938		14,500.00	12,711.49	9,571.08		1,788.51	3,140.41
COURT OF CLAIMS								
Salaries, Court of Claims-----	1938		122,160.00	122,160.00	122,019.57			140.43
	1937	28.02		132.00			160.02	
	1936	5.52				5.52		
				122,028.00	122,019.57			
Salaries and expenses of commissioners, Court of Claims--	1938		65,500.00	65,000.00	62,021.06		500.00	2,978.94
	1937			121.44	583.43		121.44	
	1936	119.16		108.15		227.31		
	1935			3.88	3.88	3.88		
				64,766.53	62,600.61			

DEPARTMENT OF JUSTICE

¹ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
² Debt balance.

¹⁰ Provision for this object is made under "Traveling expenses, Department of Justice and Judiciary, 1938."
¹¹ Heretofore provided for and stated under District of Columbia.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
COURT OF CLAIMS—continued								
Contingent expenses, Court of Claims.....	1938		\$6,500.00	\$6,492.36	\$6,492.36		\$7.64	
Repairs to buildings, Court of Claims.....	1938		6,000.00	6,000.00	5,817.62			\$182.38
	1937	\$191.45		<i>99.93</i>	91.52		99.93	
	1936	\$54.69				\$54.69		
Printing and binding, Court of Claims.....	1938		25,500.00	5,900.07	5,909.14			
	1937	3,500.00		20,000.00	12,790.39		5,500.00	7,209.61
	1936	1,000.00		3,500.00	12,324.52			113.59
				1,000.00	1,223.40			
				24,500.00	26,338.31			
Payment of judgments.....	No year	12,489.10					12,489.10	
TERRITORIAL COURTS								
Salaries, justices and judges, Territory of Hawaii.....	1938		90,855.00	88,354.16	88,354.16		2,500.84	
	1937	13,916.65		6,749.98	6,749.73		7,166.67	
				95,104.14	95,103.89			
PANAMA CANAL ZONE								
Salaries, district court, Panama Canal Zone.....	1938		47,000.00	46,007.49	46,007.49		992.51	
	1937	260.28		<i>200.00</i>	<i>200.00</i>		460.28	
	1936	320.86				320.86		
				45,807.49	45,807.49			
UNITED STATES COURT FOR CHINA								
Salaries and expenses, United States Court for China.....	1938		52,150.00	51,759.62	50,092.18		390.38	1,667.44
	1937-38	1,850.00					1,850.00	
	1937	2,825.07		<i>395.33</i>	445.88		3,220.40	161.47
	1936	1,012.26		<i>46.67</i>	41.93	1,058.93		
				51,317.62	50,579.99			

UNITED STATES COURTS											
Salaries, fees, and expenses of marshals, United States courts-----											
1938				3,560,000.00	3,548,085.95	3,523,001.98			11,914.05	25,083.97	
1937	2,915.77	* 20,598.63		46,500.00	42,527.38	20,903.38			6,888.39	1,025.37	
1936	126,620.83	2,843.14			6,924.66	4,081.52	133,545.49				
1935		35.00		² 1,456.29	556.05	521.05	2,012.34				
1934				² 6.30	295.10	295.10	301.40				
1933				² 2.44	207.54	207.54	209.98				
1932 and prior	170.64			37.65	102.35	102.35	310.64				
Certified claims				5,242.04	4,379.12	4,379.12			862.92		
					3,586,906.75	3,543,076.92					
Salaries and expenses of district attorneys, United States courts-----											
1938				2,918,500.00	2,918,473.83	2,910,413.56			26.17	8,060.27	
1937-38				¹² 37,000.00					37,000.00		
1937	67,418.71	29,545.85		¹³ 37,000.00	1,673.36	29,838.79			28,745.35	1,380.42	
1936	20,789.28	1,386.85			5,003.52	6,390.37	15,785.76				
1935					466.97	466.97	466.97				
1934					16.37	16.37	16.37				
1933					32.69	32.69	32.69				
1932					12.06	12.06	12.06				
1930 and prior					6.68	6.68	6.68				
Certified claims				108.48	108.48	108.48					
					2,924,724.42	2,946,216.43					
Pay of special assistant attorneys, United States courts-----											
1938				927,000.00	926,379.18	915,164.87			620.82	11,214.31	
1937	40,066.05	927.63			40,020.31	34,779.89			45.74	6,168.05	
1936	46.94	453.73			193.47	260.26	240.41				
1935				² 2,766.34	2,721.92	2,721.92	44.42				
1934	4,000.00			² 11.33	4,011.33	4,011.33					
Certified claims				44.42					44.42		
					972,939.27	956,938.27					
Pay of regular assistant attorneys, United States courts-----											
1929					.01	.01	.01				
Pay of bailiffs, etc., United States courts-----											
1938				306,000.00	261,661.24	296,995.51			44,338.76	* 35,334.27	
1937	596.53	* 9,616.74		11,000.00	10,703.84	1,087.10			892.69		
1936	16,125.92	185.00			343.70	528.70	15,782.22				
1935				² 16.23	1,095.19	1,095.19	1,111.42				
1933					201.88	201.88	201.88				
Certified claims				48.00					48.00		
					271,411.71	297,314.24					
Salaries and expenses of clerks, United States courts-----											
1938				2,170,000.00	2,164,462.60	2,145,856.92			5,537.40	18,605.68	
1937	17,793.33	* 8,686.54			17,084.36	9,362.75			708.97	* 964.93	
1936	18,426.32	1,765.60			6,551.53	8,317.13	11,874.79				
1935					391.07	391.07	391.07				
1934					19.15	19.15	19.15				
1932					2.00	2.00	2.00				
1929					1.50	1.50	1.50				
Certified claims				14.04	14.04	14.04					
					2,187,698.81	2,163,137.12					

DEPARTMENT OF JUSTICE

² Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
^{*} Debit balance.

¹² Transferred from 1937 account, act June 25, 1938 (52 Stat. 1137).
¹³ Transferred to 1937-38 account, see note 12.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
UNITED STATES COURTS—continued								
Fees of commissioners, United States courts-----								
1938			\$320, 000. 00	\$232, 000. 00	\$167, 600. 03		\$88, 000. 00	\$64, 399. 97
1937	\$160, 000. 00	\$37, 909. 51		105, 000. 00	134, 973. 62		55, 000. 00	7, 935. 89
1936	10, 816. 92	39, 383. 14		<i>36, 504. 08</i>	2, 879. 06	\$47, 321. 00		
1933	52. 23		20. 34	71. 07	71. 07		1. 50	
1930	24. 45			24. 45	24. 45			
1925	688. 10		550. 25	1, 238. 35	1, 238. 35			
Certified claims			849. 35	254. 95	254. 95		594. 40	
				302, 084. 74	307, 041. 53			
Fees and expenses of conciliation commissioners, United States courts-----								
1938			105, 000. 00	85, 000. 00	71, 511. 45		20, 000. 00	13, 488. 55
1937-39			¹⁴ 75, 000. 00				75, 000. 00	
1937	140, 000. 00	21, 468. 61	¹⁵ 75, 000. 00	29, 997. 50	13, 073. 08		35, 002. 50	38, 393. 03
1936		3. 86			3. 86			
1935-36	25. 00	16, 076. 63		<i>13, 248. 04</i>	2, 828. 59	50. 00	13, 223. 04	
Certified claims			8. 50	8. 50	8. 50			
				101, 757. 96	87, 425. 48			
Fees of jurors and witnesses, United States courts-----								
1938			3, 040, 000. 00	3, 038, 402. 25	3, 067, 926. 78		1, 597. 75	⁹ 29, 524. 53
1937	78, 114. 25	136, 835. 42		<i>112, 211. 34</i>	24, 209. 35		190, 325. 59	414. 73
1936	159, 625. 31	731. 39		522. 58	1, 253. 97	159, 102. 73		
1935			² 5, 770. 00	4, 312. 20	4, 312. 20	1, 457. 80		
1934			² 31. 63	<i>139. 71</i>	<i>139. 71</i>	171. 34		
1933				<i>94. 69</i>	<i>94. 69</i>	94. 69		
1932				<i>60. 50</i>	<i>60. 50</i>	60. 50		
Certified claims			705. 75	626. 55	626. 55		79. 20	
				2, 931, 357. 34	3, 098, 033. 95			
Miscellaneous expenses, United States courts-----								
1938			1, 255, 840. 00	1, 085, 494. 02	1, 055, 133. 33		170, 345. 98	30, 360. 69
1937	62, 872. 13	37, 328. 51		61, 396. 81	95, 390. 63		1, 475. 32	3, 334. 69
1936	1, 449. 09	⁹ 662. 07	1, 288. 06	1, 903. 01	1, 240. 94	12. 74	821. 40	
1935			² 634. 20	41. 26	41. 26	592. 94		
1934			² 140. 00	91. 49	91. 49	48. 51		
1933				<i>54. 41</i>	<i>54. 41</i>	54. 41		
1932				<i>5. 30</i>	<i>5. 30</i>	5. 30		
1930				<i>4. 16</i>	<i>4. 16</i>	4. 16		
Certified claims			1, 050. 10	940. 90	940. 90		109. 20	
				1, 149, 803. 62	1, 152, 774. 68			
Supplies for United States courts	1934	1. 75		1. 75	1. 75			
Certified claims			51. 00	51. 00	51. 00			
				52. 75	52. 75			

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Books for judicial officers. Certified claims

		40.00	40.00	40.00	
MISCELLANEOUS					
Compensation and expenses, commissioner, case Oklahoma against Texas	No year	6,839.03			6,839.03
Claims for damages, act Dec. 28, 1922, Department of Justice	No year	351.01	38.12		389.13
Judgments, Court of Claims, Department of Justice	No year	188.76			188.76
Payment to H. H. Thornton and B. D. Rochblave, owners of steamer <i>Monarch</i>	No year	35.52			35.52
Relief of—					
Adelphia Bank & Trust Co. of Philadelphia	No year	850.00			850.00
George F. Anderson and Vera D. Anderson	No year		3,315.00		3,315.00
Anita Andreas	No year		500.00		500.00
Anna L. Andreas	No year		2,000.00		2,000.00
Baltimore Renovating Co.	No year	44.97			44.97
Baylor Hospital	No year	27.50		27.50	27.50
H. Ward Bell	No year		1,708.90		1,708.90
Carson Bradford	No year		2,500.00	2,500.00	2,500.00
John N. Brooks	No year		2,500.00	2,500.00	2,500.00
Hubert J. Cuncannon	No year		2,500.00		2,500.00
William A. Fleek	No year		61.70		61.70
Orville D. Davis	No year		1,500.00		1,500.00
Floridian Press of Jacksonville, Inc.	No year		30.12	30.12	30.12
John M. Fuller	No year		2,500.00	2,500.00	2,500.00
Estate of Thomas Gaffney	No year		416.75		416.75
Henry Clay Gibson	No year		186.25	186.25	186.25
F. M. Gilbert	No year	11.00			11.00
T. C. Gilbert	No year	150.00		150.00	150.00
Florenze Gutierrez	No year		500.00	500.00	500.00
Guy L. Hartman	No year		20,000.00		20,000.00
Frances M. Heinzelmann	No year		3,500.00		3,500.00
Minnie D. Hines	No year	2,000.00		2,000.00	2,000.00
Fred Johnson	No year		2,000.00		2,000.00
William Henry Johnston, Jr.	No year		3,500.00		3,500.00
W. Glenn Larmonth	No year		739.75		739.75
Eva Markowitz	No year		4,000.00	990.00	990.00
Estate of Dessie Masterson	No year		3,500.00	3,500.00	3,500.00
Marion McGlothlin	No year	7,500.00		7,500.00	7,500.00
William H. Milton	No year	182.50			182.50
New Amsterdam Casualty Co.	No year		6,000.00		6,000.00
Paul H. Norboe	No year		2,500.00	2,500.00	2,500.00
Hugh O'Farrell	No year		104.00		104.00
Hugh Ray	No year		1,500.00	1,500.00	1,500.00
Livvie V. Rowe	No year		5,000.00	5,000.00	5,000.00
Randolph Sias	No year	205.00			205.00
Mr. and Mrs. Chester A. Smith	No year		3,000.00		3,000.00
State of New York Insurance Department	No year		5,500.00		5,500.00
Ida May Swartz	No year		40.45		40.45
Earl W. Thomas	No year	1,500.00		1,500.00	1,500.00
Gus Vakas	No year		2,500.00		2,500.00

² Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
³ Debit balance.

¹⁴ Transferred from 1937 account, act June 25, 1938 (52 Stat. 1138).
¹⁵ Transferred to 1937-39 account, see note 14.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
MISCELLANEOUS—continued								
Relief of—Continued.								
Joseph Verlinde..... No year	\$4.95						\$4.95	
Perry Walker..... No year			\$300.00				300.00	
Joseph Webbe..... No year			1,000.00				1,000.00	
John H. Wykle..... No year			750.00	\$750.00	\$750.00			
J. H. Yelton..... No year			276.55	276.55	276.55			
John Zarnick..... No year	2,500.00			2,500.00	2,500.00			
Special deposit accounts..... No year		\$215,050.48			140,937.20			\$74,113.28
Total general accounts, Judiciary.....	1,075,899.97	557,533.02	18,548,373.51	18,185,023.55	18,470,247.66	\$431,398.46	1,007,851.47	272,308.91
PENAL AND CORRECTIONAL INSTITUTIONS								
Buildings and equipment, penal institutions..... No year 1936	2,394,965.51 3,798.17	463,201.32 7,829.50	780,000.00	1,901,762.80 4,501.55	1,826,755.61 3,327.95	8,299.72	1,273,202.71	538,208.51
United States penitentiary, Alcatraz Island, Calif., maintenance..... 1938			¹⁶ 330,600.00	329,561.97	281,652.42		1,038.03	47,909.55
..... 1937	3,300.64	42,876.47		592.86	36,406.96		2,707.78	7,062.37
..... 1936	3,159.44	10,170.08		8,067.09	2,102.99	11,226.53		
.....				322,087.74	320,162.37			
United States penitentiary, Atlanta, Ga., maintenance..... 1938			¹⁷ 950,860.00	941,172.61	853,610.03		9,687.39	87,562.58
..... 1937	16,078.34	65,830.45		12,217.07	77,365.47		3,861.27	682.05
..... 1936	61,984.51	1,241.99		333.09	1,575.08	61,651.42		
..... 1935				185.44	185.44	185.44		
Certified claims.....			1,828.26	1,822.26	1,822.26		6.00	
.....				955,359.59	934,187.40			
United States penitentiary annex, Leavenworth, Kans., maintenance..... 1938			¹⁸ 551,465.00	545,839.08	522,929.22		5,625.92	22,909.86
Working fund, War, Quartermaster Corps (Justice, United States penitentiary annex, Leavenworth, Kans., maintenance)..... 1938				332.35	332.35		332.35	
United States penitentiary, Leavenworth, Kans.: Buildings and equipment..... 1935-36	1,676.50	800.00		800.00		2,476.50		

Maintenance-----	1938			953, 370. 00	945, 718. 40	884, 400. 77		7, 651. 60	61, 317. 63
	1937	14, 827. 66	146, 988. 31		10, 045. 41	107, 403. 48		4, 782. 25	49, 630. 24
	1936	52, 015. 25	60, 056. 76		57, 371. 27	2, 685. 49	109, 386. 52		
	1935				458. 42	458. 42	458. 42		
					897, 934. 12	994, 031. 32			
Working fund, War, Quarter- master Corps (Justice, United States penitentiary, Leaven- worth, Kans.)-----	1938				689. 96	689. 96		689. 96	
	1937	881. 09			881. 09	881. 09			
					191. 13	191. 13			
United States penitentiary, Mc- Neil Island, Wash.:									
Acquisition of land-----	No year		1, 599. 56		1, 284. 56	275. 00		1, 284. 56	40. 00
Buildings-----	No year	312. 08						312. 08	
Buildings and equipment-----	1935-36	282. 39	308. 74		308. 74		591. 13		
Construction and repair-----	No year	200, 000. 20	97, 832. 96	198, 000. 00	145, 000. 00	162, 698. 81		253, 000. 20	80, 134. 15
Maintenance-----	1938			19 526, 755. 00	514, 185. 93	478, 591. 39		12, 569. 07	35, 594. 54
	1937	3, 581. 94	51, 326. 49		2, 688. 93	51, 145. 99		893. 01	2, 869. 43
	1936	1, 149. 73	4, 271. 37		4, 142. 51	128. 86	5, 292. 24		
	1935				1. 80	1. 80	1. 80		
					512, 730. 55	529, 864. 44			
United States penitentiary, Mc- Neil Island, Wash.-----	No year	16. 46						16. 46	
	1932				31. 67	31. 67	31. 67		
					31. 67	31. 67			
United States Northeastern Pen- itentiary, maintenance-----	1938			20 732, 390. 00	726, 814. 08	665, 456. 12		5, 575. 92	61, 357. 96
	1937	3, 303. 24	60, 110. 44		1, 569. 27	57, 586. 19		1, 733. 97	4, 093. 52
	1936	4, 394. 69	16, 095. 39		16, 652. 07	556. 68	21, 046. 76		
	1935				202. 05	202. 05	202. 05		
					711, 529. 23	722, 283. 58			
United States Northeastern Pen- itentiary-----	No year	15, 600. 63	29, 462. 50			5, 035. 89		15, 600. 63	24, 426. 61
Federal reformatory camp, Pe- tersburg, Va., maintenance--	1938			21 299, 550. 00	297, 036. 27	282, 274. 36		2, 513. 73	14, 761. 91
	1937	10, 292. 15	17, 420. 49		10, 211. 72	26, 196. 67		80. 43	1, 435. 54
	1936	1, 236. 12	819. 23		712. 24	106. 99	1, 948. 36		
	1935				364. 16	364. 16	364. 16		
					306, 171. 59	308, 213. 86			

¹⁶ Includes \$25,000 transferred under act June 16, 1937 (50 Stat. 281), from accounts as follows:

United States Industrial Reformatory, Chillicothe, Ohio, maintenance, 1938.....	\$15, 000
United States Southwestern Reformatory, maintenance, 1938.....	2, 500
United States Hospital for Defective Delinquents, maintenance, 1938.....	2, 500
Federal jails, maintenance, 1938.....	5, 000

¹⁷ Includes \$18,250 transferred from "United States penitentiary annex, Leavenworth, Kans., maintenance, 1938," act June 16, 1937 (50 Stat. 281), see note 18.

¹⁸ This account is credited with \$6,500 transferred under act June 16, 1937 (50 Stat. 281), from accounts as follows:

United States Northeastern Penitentiary, maintenance, 1938.....	\$2, 000
Federal Industrial Institution for Women, Alderson, W. Va., maintenance, 1938.....	2, 500
United States Industrial Reformatory, Chillicothe, Ohio, maintenance, 1938.....	2, 000

The account is charged with \$56,575 transferred under the same act to the following accounts:

United States penitentiary, Atlanta, Ga., maintenance, 1938.....	\$18, 250
United States penitentiary, McNeil Island, Wash., maintenance, 1938.....	12, 775
Federal reformatory camp, Petersburg, Va., maintenance, 1938.....	25, 550

¹⁹ Includes \$12,775 transferred from "United States penitentiary annex, Leavenworth, Kans., maintenance, 1938," act June 16, 1937 (50 Stat. 281), see note 18.

²⁰ Exclusive of \$2,000 transferred under act June 16, 1937 (50 Stat. 281), to "United States penitentiary annex, Leavenworth, Kans., maintenance, 1938," see note 18.

²¹ Includes \$25,550 transferred under act June 16, 1937 (50 Stat. 281), from "United States penitentiary annex, Leavenworth, Kans., maintenance, 1938," see note 18.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PENAL AND CORRECTIONAL INSTITUTIONS—continued								
Federal Industrial Institution for Women, Alderson, W. Va., maintenance								
1938			²² \$271,400.00	\$264,498.33	\$249,225.11		\$6,901.67	\$15,273.22
1937	\$2,322.23	\$27,167.06		2,319.43	17,038.70		2.80	12,447.79
1936	17,080.82	4,906.65		5,028.77	122.12	\$22,109.59		
1935				28.31	28.31	28.31		
1934				1.46	1.46	1.46		
				261,759.22	266,111.92			
United States Industrial Reformatory, Chillicothe, Ohio:								
Construction								
No year	1,707.30	10,867.88		390.93	7,327.73		2,098.23	3,149.22
Working fund, Commerce Standards (Justice, Chillicothe Reformatory)								
No year		72.39			72.39			
Maintenance								
1938			²³ 744,360.00	714,822.25	673,179.91		29,537.75	41,642.34
1937	7,970.21	89,795.05		2,019.98	72,852.60		5,950.23	18,962.43
1936	7,051.33	4,405.67		659.70	3,745.97	7,711.03		
1935				275.46	275.46	275.46		
Certified claims			30.32	29.44	29.44		.88	
				715,936.51	749,532.46			
United States Southwestern Reformatory								
No year		100.00			100.00			
1933				60.68	60.68	60.68		
				60.68	39.32			
United States Southwestern Reformatory, maintenance								
1938			²⁴ 511,540.00	502,724.68	460,353.31		8,815.32	42,371.37
1937	6,056.52	57,659.25		1,651.12	45,374.11		7,707.64	10,634.02
1936	2,921.46	14,061.53		13,696.46	365.07	16,617.92		
1935				142.58	142.58	142.58		
Certified claims			96.33	63.00	63.00		33.33	
				487,297.52	506,012.91			
Emergency Relief, Justice, administrative expenses								
1938			⁴ 1,270,000.00	1,259,500.38	*1,080,653.41		10,499.62	178,846.97
1935-37	17,159.83	67,005.16	²⁵ 7,000.00	9,814.13	*71,711.27		345.70	5,108.02
				1,269,314.51	*1,152,364.68			

NATIONAL INDUSTRIAL RECOVERY, Justice, Administrative Division..... ²⁶ 1933-39	17.85		²⁷ 17.85					
Public Works Administration, allotment to Justice, Administrative Division..... ²⁶ 1935-39	476.71		²⁸ 476.71					
Federal jails:								
Buildings and equipment..... No year	528.31	1,341.78		44.10	65.42		572.41	1,232.26
Maintenance..... 1938-39			155,000.00	155,000.00	1,221.69			153,778.31
1938			²⁹ 1,018,465.00	994,200.42	820,730.03		24,264.58	173,470.39
1937	41,041.77	92,351.43		33,698.04	108,152.07		7,343.73	17,897.40
1936	49,295.73	13,525.26		13,685.92	160.66	62,981.65		
1935				244.66	244.66	244.66		
Certified claims			2.16				2.16	
				1,168,967.88	929,698.47			
Federal jails..... No year	117.46						117.46	
Prison camps, maintenance..... 1938			376,440.00	375,158.15	336,202.52		1,281.85	38,955.63
1937	408.90	35,191.72		109.43	30,287.26		299.47	5,013.89
1936	2,781.97	5,908.88		5,966.42	57.54	9,476.31		
1935			³⁰ 727.92	65.76	65.76			
1931				104.14	104.14	104.14		
				369,131.26	366,262.34			
Prison camps, maintenance (Justice transfer to Treasury, Public Health Service, act May 13, 1930)..... 1936	174.77	553.30	³¹ 727.92	553.15	.15			
NATIONAL INDUSTRIAL RECOVERY, Justice, prisons..... ²⁶ 1933-39	4,330.99	33.25	²⁷ 499.15	2,966.76	*3,000.01		865.08	
Public Works allotment to Justice, Prisons..... ²⁶ 1935-39	3,000.00		²⁸ 3,000.00					
Public Works Administration, act of 1938 (allotment to Justice, prisons)..... 1938-40			³² 14,085,000.00				14,085,000.00	
Medical and hospital service, penal institutions..... 1938			³³ 83,948.31	82,906.94	75,386.49		1,041.37	7,520.45
1936			³⁴ 4,464.09			4,464.09		
1935			³⁴ 16.11			16.11		
				82,906.94	75,386.49			
Medical and hospital service, penal institutions (transfer to Treasury Department, Public Health Service):								
Act June 16, 1937..... 1938			³⁵ 479,091.69	470,025.27	456,344.48		9,066.42	13,680.79
Act May 15, 1936..... 1937	9,448.70	9,045.20		8,702.95	12,420.15		745.75	5,328.00
Act Mar. 22, 1935..... 1936	4,166.74	360.05	³⁶ 4,464.09	297.35	62.70			
Act Apr. 7, 1934..... 1935			³⁶ 16.11	16.11	16.11			
Certified claims			24.00	24.00	24.00			
				478,438.76	468,835.22			

¹ Allotted from "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352). See table, p. 560.
² Exclusive of \$2,500 transferred to "United States penitentiary annex, Leavenworth, Kans., maintenance, 1938," act June 16, 1937 (50 Stat. 281), see note 18.
³ Exclusive of \$17,000 transferred under act June 16, 1937 (50 Stat. 281), (see notes 16 and 18), to accounts as follows:
 United States penitentiary annex, Leavenworth, Kans., maintenance, 1938..... \$2,000
 United States penitentiary, Alcatraz Island, Calif., maintenance, 1938..... 15,000
⁴ Exclusive of \$2,500 transferred under act June 16, 1937 (50 Stat. 281), to "United States penitentiary, Alcatraz Island, Calif., maintenance, 1938," see note 16.
⁵ Returned to "Emergency relief, 1935-37" (independent offices), act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
⁶ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).
⁷ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.

⁸ Returned to "Public Works Administration 1935-39," act June 19, 1934 (48 Stat. 1055). See table, p. 602.
⁹ Exclusive of \$5,000 transferred to "United States penitentiary, Alcatraz Island, Calif., maintenance 1938," act June 16, 1937 (50 Stat. 281) see note 16.
¹⁰ Returned from same object under Public Health Service, Treasury Department.
¹¹ Returned to same object above, see note 30.
¹² Allotted from "Public Works Administration, act of 1938, 1938-40," act June 21, 1938 (52 Stat. 816). See table, p. 584.
¹³ Exclusive of \$479,091.69 transferred to same object under Public Health Service, Treasury Department, see note 35.
¹⁴ Returned from same object under Public Health Service, Treasury Department, see note 36.
¹⁵ Transferred from same object above, see note 33.
¹⁶ Returned to same object above, see note 34.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 30, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PENAL AND CORRECTIONAL INSTITUTIONS—Continued								
United States hospital for defective delinquents:								
Construction.....	No year	\$167. 25	\$4, 060. 66		\$476. 07		\$167. 25	\$3, 584. 59
Maintenance.....	1938		⁸⁷ \$338, 500. 00	\$314, 100. 95	296, 533. 82		24, 399. 05	17, 567. 13
	1937	10, 449. 62		<i>176. 40</i>	22, 750. 62		10, 626. 02	2, 059. 59
	1936	19, 512. 11		<i>6, 898. 18</i>	1, 881. 09	\$26, 410. 29		
	Certified claims		. 14	. 14	. 14			
				307, 026. 51	321, 165. 67			
National Training School for Boys, Washington, D. C.: ⁸⁸								
Buildings and equipment.....	1938		21, 540. 00	21, 506. 50	19, 743. 50		33. 50	1, 763. 00
Construction.....	No year	3, 710. 17			84. 50		3, 710. 17	637. 78
Maintenance.....	1938		247, 830. 00	238, 233. 64	228, 707. 61		9, 596. 36	9, 526. 03
	1937	4, 544. 61		3, 816. 30	10, 420. 08		723. 31	24. 95
	1936	500. 46		<i>789. 06</i>		1, 289. 52		
	Certified claims		4 10	4 10	4 10			
				241, 264. 98	239, 131. 79			
Probation system, United States courts.....								
	1938		584, 500. 00	584, 499. 22	577, 857. 51		. 78	6, 641. 71
	1937	15, 773. 77		<i>7, 970. 85</i>	9, 942. 03		23, 744. 62	1, 182. 44
	1936	32, 147. 21		<i>1, 962. 44</i>	1, 338. 63	34, 109. 65		
	1935			<i>222. 55</i>	222. 55	222. 55		
	1934			<i>5. 40</i>	5. 40	5. 40		
	1933			<i>21. 43</i>	21. 43	21. 43		
	1932			<i>3. 95</i>	3. 95	3. 95		
				574, 312. 60	586, 207. 58			
Support of United States prisoners.....								
	1938		2, 000, 000. 00	1, 924, 628. 23	1, 581, 062. 81		75, 371. 77	343, 565. 42
	1937	231, 356. 30	⁸⁹ 30, 000. 00	30, 136. 72	212, 096. 03		171, 219. 58	50, 626. 99
	1936	18, 435. 79		<i>4, 059. 33</i>	145. 54	22, 495. 12		
	1935		² 41. 80	<i>25, 231. 56</i>	<i>24, 711. 56</i>	25, 273. 36		
	1934			<i>34. 44</i>	34. 44	34. 44		
	1933			<i>53. 46</i>	53. 46	53. 46		
	1932 and prior	262. 75	1, 054. 11	1, 062. 40	1, 062. 40	254. 46		
	Certified claims		25, 006. 24	24, 998. 74	24, 998. 74		7. 50	
				1, 951, 447. 30	1, 794, 566. 06			

Working fund, Department of Justice, public works-----	No year	392. 80	1, 285. 83		277. 53	*1, 008. 50		670. 13	
Total, general accounts, penal and correctional institutions-----		3, 308, 169. 18	1, 816, 876. 30	27, 497, 698. 75	14, 222, 248. 02	13, 816, 635. 74	457, 636. 10	16, 125, 983. 81	2, 222, 488. 58
Total, Department of Justice, excluding trust accounts-----		5, 119, 495. 68	2, 670, 128. 95	56, 916, 289. 45	43, 228, 047. 90	43, 146, 057. 96	1, 111, 626. 13	17, 696, 111. 10	2, 752, 118. 89
Summary for Department of Justice, including Judiciary: General accounts: Departmental-----		5, 094, 117. 50	2, 601, 804. 71	41, 532, 283. 16	41, 917, 295. 61	41, 955, 217. 38	1, 111, 626. 13	3, 597, 478. 92	2, 563, 882. 94
Recovery and relief: Public works (including work relief): Emergency Relief Acts (see p. 568)-----		17, 159. 83	67, 005. 16	1, 303, 000. 00	1, 308, 062. 86	*1, 186, 832. 07		12, 096. 97	188, 235. 95
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 541)-----		4, 741. 64	1, 319. 08	517. 00	2, 689. 43	*4, 008. 51		1, 535. 21	
Emergency Act 1935 (see pp. 602, 607)-----		3, 476. 71		3, 476. 71					
Public Works Administration, Act of 1938 (see p. 584)-----				14, 085, 000. 00				14, 085, 000. 00	
		25, 378. 18	68, 324. 24	15, 384, 006. 29	1, 310, 752. 29	*1, 190, 840. 58		14, 098, 632. 18	188, 235. 95
Total, Department of Justice, excluding trust accounts-----		5, 119, 495. 68	2, 670, 128. 95	56, 916, 289. 45	43, 228, 047. 90	43, 146, 057. 96	1, 111, 626. 13	17, 696, 111. 10	2, 752, 118. 89
GENERAL ACCOUNTS									
DEPARTMENT OF LABOR									
OFFICE OF THE SECRETARY									
Salaries, Office of Secretary of Labor-----				323, 500. 00	323, 488. 00	323, 154. 25		12. 00	333. 75
	1938	29, 206. 67	13, 671. 39		12, 198. 95	1, 472. 44		41, 405. 62	
	1936	12, 004. 00	10, 284. 45		10, 284. 45		22, 288. 45		
					301, 004. 60	324, 626. 69			
Contingent expenses, Department of Labor-----	1938-39			1, 800. 00	1, 800. 00	1, 700. 00			100. 00
	1938			115, 100. 00	95, 304. 79	86, 984. 76		19, 795. 21	8, 320. 03
	1937	10, 052. 62	17, 408. 59		10, 008. 43	27, 380. 63		44. 19	36. 39
	1936	370. 42	353. 38		275. 26	78. 12	645. 68		
	1935-36	30. 00					30. 00		
Certified claims-----				5. 77	5. 77	5. 77			
					106, 843. 73	116, 149. 28			
Printing and binding, Department of Labor-----	1938			253, 560. 00	210, 000. 00	161, 300. 51		43, 560. 00	48, 699. 49
	1937	45, 000. 00	19, 709. 80		45, 000. 00	58, 670. 72			6, 039. 08
					255, 000. 00	219, 971. 23			

¹ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
² Exclusive of \$2,500 transferred to "United States penitentiary, Alcatraz Island, Calif., maintenance, 1938," see note 16.

³ See also appropriation, "National Training School for Boys, contract, District of Columbia, 1938," p. 491.
⁴ Transferred to "Printing and binding, Department of Justice and courts, 1937," act Aug. 25, 1937 (50 Stat. 765) see note 1.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
OFFICE OF THE SECRETARY—continued								
Traveling expenses, Department of Labor..... 1938			\$680,800.00	\$574,075.98	\$491,537.45		\$106,724.02	\$82,538.53
Foreign service pay adjustment, appreciation of foreign currencies (Labor)..... 1938			28,200.00	24,194.33	21,636.74		4,005.67	2,557.59
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Labor)..... 1937	\$13,500.00	\$8,091.40		1,298.37	5,520.87		14,798.37	1,272.16
..... 1936	4,525.90	565.25		155.57	720.82			
..... 1934-35			² 4,370.33	155.57	720.82			
..... Certified claims			³ 54.53	64.05	64.05	\$9.52		
			198.11	198.11	198.11			
				1,008.74	6,375.75			
Salaries and expenses, Division of Labor Standards, Department of Labor..... 1938			171,360.00	168,901.75	161,373.00		2,458.25	7,528.75
Administration of Fair Labor Standards Act, Department of Labor..... 1938-39			400,000.00				400,000.00	
Promotion of health, safety, and employment, Department of Labor..... 1938			(4)					
..... 1937	1,085.71	9,876.61		1,072.05	10,790.98		13.66	157.68
..... 1936	8,195.27	12,027.23		12,079.36	52.18	20,274.63		
..... 1935				5.00	5.00	5.00		
				11,012.31	10,733.85			
Salaries and expenses, Commissioners of Conciliation..... 1938			273,000.00	269,963.11	261,246.42		3,036.89	8,716.69
..... 1937	3,038.05	20,427.88		2,851.96	21,756.09		186.09	1,523.75
..... 1936	97,221.51	33,915.94		33,892.99	22.95	131,114.50		
				238,922.08	283,025.46			
Salaries and expenses, International Labor Organization, Geneva, Switzerland, Department of Labor..... 1938			21,000.00	18,500.81	16,578.72		2,499.19	1,922.09
..... 1937	500.00	4,266.40		656.31	3,470.27		1,156.31	139.82
..... 1936	9,961.34	799.55		799.55		10,760.89		
				17,044.95	20,048.99			

Salaries and expenses, Division of Public Contracts, Department of Labor-----		1938		315,000.00	281,849.21	261,005.18		33,150.79	20,844.03
		1937	9,975.00	17,116.16		11,862.57		9,975.00	5,253.59
					281,849.21	272,867.75			
Emergency Relief, Labor:									
Administrative expenses-----		1936-38	315,240.00	10,846.12	314,817.31	*310,330.23		422.69	15,333.20
		1935-37		1,031.51	800.00	*61.48			170.03
					314,017.31	*310,391.71			
Administrative expenses (act Aug. 30, 1935)-----		1936		856.89	853.49	*3.40	853.49		
Assistance for educational professional, and clerical persons-----		1935-37		38,739.86	26,511.70	*8,147.42		11.70	4,080.74
NATIONAL INDUSTRIAL RECOVERY, Labor, Conciliation Service-----		1933-35			3.00	*3.00			
Total, Office of the Secretary-----			559,906.49	219,988.41	2,551,796.02	2,242,464.70	2,246,885.72	185,982.16	683,255.65
BUREAU OF LABOR STATISTICS									
Salaries and expenses-----		1938		784,000.00	775,397.16	772,902.64		8,602.84	2,494.52
		1937	20,369.41	25,387.37	8,886.54	24,680.83		11,482.87	9,593.08
		1936	3,565.70	12,181.58	12,117.77	63.81	15,683.47		
		1935			797.04	797.04	797.04		
Certified claims				3.15	.40	.40		2.75	
					771,369.29	796,850.64			
Investigation of cost of living in the United States-----		1936	7,261.19	8,279.49	8,187.54	91.95	15,448.73		
		1935			3.11	3.11	3.11		
Certified claims				91.20	60.00	60.00		31.20	
					8,130.65	148.84			
Emergency Relief, Labor, Labor Statistics, assistance for educational, professional, and clerical persons, etc-----		1938		730,500.00	330,457.88	*246,615.10		42.12	83,842.78
		1936-37	742.11	137,056.04	10,263.53	*39,474.46		5.64	87,318.05
					320,194.35	*286,089.56			
NATIONAL INDUSTRIAL RECOVERY, Labor, Bureau of Labor Statistics-----		1933-39	4,999.06	16,458.98	4,999.06	*21,421.14			36.90

DEPARTMENT OF LABOR

¹ Transferred from account under same title, p. 179, act June 28, 1937 (50 Stat. 335).
² Returned to account under same title, p. 130, act Feb. 2, 1935 (49 Stat. 14).
³ Returned to account under same title, p. 180, acts Mar. 26, 1934 (48 Stat. 466), and May 30, 1934 (48 Stat. 834).
⁴ Appropriation for 1938 provided for under "Salaries and expenses, Division of Labor Standards, Department of Labor, 1938," act June 16, 1937 (50 Stat. 297).

⁵ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
⁶ Returned to "National Industrial Recovery, 1933-1937," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.
⁷ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.
⁸ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
⁹ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
GENERAL ACCOUNTS—Continued									
BUREAU OF LABOR STATISTICS—contd.									
Emergency Relief and Public Works, Labor, Bureau of Labor Statistics, investigation of textile industry.....	1935		10 \$3.32	\$3.32	*\$3.32				
Public Works Administration, allotment to Labor, Bureau of Labor Statistics.....	1935-37	\$50.91	\$409.50	11 329.06	278.15	*131.35			
Relief of James M. Wright.....	No year		102.00				\$102.00		
Total, Bureau of Labor Statistics.....		36,988.38	199,772.96	1,103,363.97	1,088,150.58	1,104,638.21	\$31,932.35	20,269.42	\$183,285.33
IMMIGRATION AND NATURALIZATION SERVICE									
Salaries and expenses, Immigration and Naturalization Service.....	1938		9,586,600.00	9,417,015.34	9,181,369.36		169,584.66	235,645.98	
	1937	283,959.83	153,839.19	230,317.63	297,149.51		53,642.20	87,007.31	
	1936	52,710.97	162,310.71	161,142.34	1,168.37	213,853.31			
	1935-36	1,000.00	1,818.11	1,818.11		2,818.11			
	1935			2.00	2.00	2.00			
	1934			362.08	362.08	362.08			
Certified claims.....			83.35	78.95	78.95		4.40		
				9,484,087.39	9,479,402.11				
Working fund, War, Ordnance, (Labor, Immigration, and Naturalization).....	No year	697.04		697.04	697.04				
Salaries and expenses, Bureau of Immigration.....	Certified claims		31.00	31.00	31.00				
Expenses of regulating immigration.....	1926			7.93	7.93	7.93			
	Certified claims		2.00	2.00	2.00				
				5.93	5.93				
Immigrant stations.....	1938		100,000.00	90,000.00	73,337.11		10,000.00	16,662.89	
	1937	20,000.00	43,301.67	20,000.00	54,566.62			8,735.05	
	1936		355.90	355.90		355.90			
				109,644.10	127,903.73				
Transporting Filipinos to the Philippine Islands.....	1937-Dec. 31, 1938		12 115,000.00	50,200.00	5,920.53		64,800.00	44,279.47	
	1937-Dec. 31, 1937	36,959.00	139,775.70	13 112,136.36	73,043.57		2,871.21	4,370.47	
	1936-Dec. 31, 1936		2,863.64	14 2,863.64	2,863.64				
				30,712.21	63,277.19				

Emergency Relief, Labor, Immigration and Naturalization.....	1935-37	203. 75	* 122. 45	122. 45	*81. 30			
NATIONAL INDUSTRIAL RECOVERY, Labor, Immigration.....	1933-39	20, 041. 21	6, 015. 73		20, 000. 00	*20, 291. 15		41. 21
Refund of head tax.....	No year	64. 00						64. 00
Refund of fine to Rafael Subira.....	No year	20. 00						20. 00
Refund to—								
Chin Fong.....	No year	35. 25						35. 25
Collector of customs, Los Angeles, Calif.....	No year	66. 00						66. 00
Swedish-American Line.....	No year	30. 00						30. 00
Relief of—								
Ludwig Bahnweg.....	No year			500. 00	500. 00	500. 00		
Guido Biscaro and others.....	No year			3, 500. 00	3, 500. 00	3, 500. 00		
Paul J. Francis.....	No year			500. 00	500. 00	500. 00		
Estate of Nick Gruyich.....	No year			1, 000. 00	1, 000. 00	1, 000. 00		
Antonio Masci.....	No year			500. 00				500. 00
Van Buren Light and Power district.....	No year	365. 70			365. 70	365. 70		
Rosolino Zamito and Maria Zamito.....	No year			1, 000. 00	1, 000. 00	1, 000. 00		
Total general accounts, Immigration and Naturalization Service.....		415, 949. 00	510, 484. 40	9, 693, 593. 90	9, 590, 484. 64	9, 698, 543. 29	217, 399. 33	301, 658. 93
CHILDREN'S BUREAU								
Salaries and expenses.....	1938			363, 500. 00	361, 852. 24	356, 922. 57		1, 647. 76
	1937	19, 420. 49	11, 585. 52		4, 862. 13	10, 951. 22		14, 558. 36
	1936	4, 368. 97	20, 669. 09		20, 684. 49	15. 40	25, 053. 46	
					346, 029. 88	367, 858. 39		
General expenses.....	1928				71. 50	71. 50	71. 50	
Administrative expenses, welfare and hygiene of maternity and infancy.....	No year	3, 636. 74						3, 636. 74
Salaries and expenses, maternal and child-welfare, Social Security Act, Children's Bureau ¹⁵	1938			306, 000. 00	300, 124. 84	296, 622. 41		5, 875. 16
	1937	18, 949. 47	17, 710. 49		18, 856. 73	36, 458. 37		92. 74
	1936	4, 907. 07	21, 965. 85		21, 918. 77	52. 08	26, 820. 84	
					297, 067. 80	333, 132. 86		
Grants to States for— ¹⁵								
Child-welfare services, Social Security Act, Children's Bureau.....	1937-38	1, 475, 000. 00		201, 000. 00	1, 475, 000. 00	937, 965. 48		201, 000. 00
	1937	100, 000. 00	314, 900. 64		100, 000. 00	414, 444. 88		537, 034. 52
	1936		216, 180. 69		216, 180. 69		216, 180. 69	455. 76
					1, 358, 819. 31	1, 352, 410. 36		

¹ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

² Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

¹⁰ Returned to "Emergency relief and public works, 1934-35," act June 19, 1934 (48 Stat. 1055).

¹¹ Returned to "Public Works Administration, 1935-39," act June 19, 1934 (48 Stat. 1055).

¹² Transferred from 1937-Dec. 31, 1937, account under same title, act Feb. 9, 1937 (50 Stat. 13). See note 13.

¹³ This account was charged with \$115,000, transferred to 1937-Dec. 31, 1938, account under same title, and credited with \$2,863.64, transferred from 1936-Dec. 31, 1936, account under same title, act Feb. 9, 1937 (50 Stat. 13). See notes 12 and 14.

¹⁴ Transferred to 1937-Dec. 31, 1937, account. See note 13.

¹⁵ For additional expenditures under the Social Security Act, see Independent Offices, p. 165.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
CHILDREN'S BUREAU								
Grants to States for— Services for crippled children, Social Security Act, Chil- dren's Bureau.....	1937-38	\$2,800,000.00						
	1937	25,000.00						
	1936							
			\$749,000.00	\$2,797,500.00	\$2,190,884.11		\$751,500.00	\$606,615.89
				25,000.00	391,177.37			
				<i>123,401.58</i>	132,909.08	\$123,401.58		
				2,699,098.42	2,714,970.56			
Maternal and child-health service, Social Security Act, Children's Bureau.....	1937-38	3,700,000.00						
	1937							
	1936	24,500.00						
			904,000.00	3,700,000.00	3,657,845.21		904,000.00	42,154.79
					31,391.05			
				<i>86,810.38</i>	16,279.49	111,310.38		
				3,613,189.62	3,705,515.75			
Total, Children's Bureau.....		8,175,782.74	1,359,981.23	2,523,500.00	8,314,133.53	8,473,816.42	502,838.45	1,882,310.76
WOMEN'S BUREAU								
Salaries and expenses.....	1938			136,500.00	136,100.00	133,918.94		400.00
	1937	4,025.00			4,025.00	6,701.50		2,181.06
	1936				<i>43.67</i>		43.67	21.76
Total, Women's Bureau.....		4,025.00	2,741.93	136,500.00	140,081.33	140,620.44	43.67	2,202.82
UNITED STATES EMPLOYMENT SERVICE								
Administrative expenses, United States Employment Service..	1938			777,000.00	765,645.27	726,604.88		11,854.73
United States Employment Service, Department of Labor..	1938							
	1937	372,692.35	1,673,417.96	¹⁷ 1,862,913.73	1,490,321.03	119,344.87		99.65
	1936	136,315.71	173,615.91	¹⁷ 285,082.61	160,746.65	12,869.26	11,979.75	63,752.06
					<i>1,651,067.68</i>	132,214.13		
United States Employment Service, Department of Labor, Emergency activities.....	1935			¹⁰ 2.85	2.85	*2.85		
Payments to States, United States Employment Service..	No year			¹⁵ 5,322,996.34	5,250,000.00	3,702,939.12		
							72,996.34	1,547,060.88

**Emergency Relief, Labor,
United States Employment
Service:**

Administrative expenses.....	1938			7 3,915,000.00	3,913,685.42	*3,699,392.78		1,314.58	214,292.64
	1936-38	497.24	2,758,558.45		160.83	*2,742,176.14		336.41	16,543.14
	1935-37	.10	18,154.04		16,774.87	*932.45		16,774.97	446.72
					3,897,071.38	*6,442,501.37			
Assistance for educational, professional, and clerical persons.....	1935-37	18.00	15,203.34	5 400.00	382.00	*14,266.08			555.26
NATIONAL INDUSTRIAL RECOV- ERY, Labor, United States Employment Service.....	1933-35			6 2.54	2.54	*2.54			
Total, general accounts, United States Employ- ment Service.....		509,523.40	4,638,949.70	7,866,594.61	8,261,261.58	11,018,520.19	11,979.75	102,876.68	1,881,691.09
UNITED STATES HOUSING CORPORATION ¹⁹ BITUMINOUS COAL LABOR BOARD									
[Act Aug. 30, 1935 (49 Stat. 1001, sec. 4 (c))]									
Salaries and expenses, Bitumi- nous Coal Labor Board, De- partment of Labor.....	1936	10,000.00	3,084.21		3,084.21			13,084.21	
Printing and binding, Bitumi- nous Coal Labor Board, De- partment of Labor.....	1936	1,000.00						1,000.00	
Total, Bituminous Coal Labor Board.....		11,000.00	3,084.21		3,084.21			14,084.21	
NATIONAL STEEL LABOR RELATIONS BOARD									
[Created by Executive Order No. 6751, June 28, 1934]									
NATIONAL INDUSTRIAL RECOV- ERY, Labor, National Steel Labor Relations Board.....	1933-37		100.04	6 50	.50	*.50			100.04
TEXTILE LABOR RELATIONS BOARD									
[Created by Executive Order No. 6858, Sept. 26, 1934]									
Public Works Administration, allotment to Labor, Textile Labor Relations Board.....	1935-37		1.13		16.68	*16.68		16.68	1.13

⁴ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

⁵ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.

⁷ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

¹⁰ Returned to "Emergency relief and public works, 1934-35," act June 19, 1934 (48 Stat. 1055).

¹⁶ Appropriation for 1938 provided for under "Administrative expenses, United States Employment Service," and "Payment to States, United States Employment Service," act June 16, 1937 (50 Stat. 302).

¹⁷ Transferred to "Payments to States, United States Employment" Service, act June 16, 1937 (50 Stat. 302), and Apr. 27, 1938 (52 Stat. 389).

¹⁸ Includes \$2,147,996.34, transferred, acts June 19, 1937 (50 Stat. 302), and Apr. 27, 1938 (52 Stat. 289), per note, 17, from accounts as follows:

United States Employment Service, Department of Labor, 1937..... \$1,862,913.73

United States Employment Service, Department of Labor, 1936..... 285,082.61

¹⁹ Transferred to the Treasury Department, Procurement Division, in accordance with the act of May 14, 1937 (50 Stat. 151), and Executive Order No. 7641, June 22, 1937.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
LABOR, MISCELLANEOUS								
Claims for damages, act Dec. 28, 1922, Department of Labor— No year	\$142. 58		\$830. 62	\$331. 27	\$331. 27		\$641. 93	
Judgments, United States courts, Department of Labor— No year	117. 71		12, 258. 47	12, 219. 86	12, 219. 86		156. 32	
Payment of judgments against collectors of customs (Labor)— No year			35, 898. 26	32, 116. 07	32, 116. 07		3, 782. 19	
Total general accounts, Labor, Miscellaneous—	260. 29		48, 987. 35	44, 667. 20	44, 667. 20		4, 580. 44	
Total, Department of Labor, excluding trust accounts—	9, 713, 435. 30	\$6, 935, 104. 01	23, 924, 335. 35	29, 678, 142. 17	32, 727, 674. 29	\$964, 259. 92	2, 995, 368. 56	\$3, 885, 571. 89
Summary of Department of Labor:								
General accounts:								
Departmental—	1, 223, 490. 13	2, 603, 742. 01	17, 557, 999. 07	17, 181, 861. 60	17, 518, 349. 17	485, 692. 94	1, 113, 934. 66	2, 267, 254. 44
Social Security Act:								
Administrative expenses—	23, 856. 54	39, 676. 34	306, 000. 00	297, 067. 80	333, 132. 86	26, 820. 84	5, 967. 90	3, 611. 28
Grants to States—	8, 124, 500. 00	1, 288, 050. 28	1, 854, 000. 00	7, 671, 107. 35	7, 772, 896. 67	450, 892. 65	1, 856, 500. 00	1, 186, 260. 96
	8, 148, 356. 54	1, 327, 726. 62	2, 160, 000. 00	7, 968, 175. 15	8, 106, 029. 53	477, 713. 49	1, 862, 467. 90	1, 189, 872. 24
Recovery and relief:								
Public works (including work relief):								
Emergency Relief Acts (see p. 568)—	316, 497. 45	2, 980, 650. 00	4, 206, 677. 55	4, 503, 413. 40	*7, 061, 480. 84	853. 49	18, 908. 11	422, 582. 56
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 543)—	25, 040. 27	22, 574. 75	6. 04	24, 993. 02	*41, 706. 25		41. 21	5, 861. 52
Emergency Appropriation Act, 1935 (see pp. 588, 602, 607)—	50. 91	410. 63	335. 23	301. 00	*108. 50		16. 68	1. 13
	341, 588. 63	3, 003, 635. 38	4, 206, 336. 28	4, 528, 105. 42	*7, 103, 295. 59	853. 49	18, 966. 00	428, 445. 21
Total, Department of Labor, excluding trust accounts—	9, 713, 435. 30	6, 935, 104. 01	23, 924, 335. 35	29, 678, 142. 17	32, 727, 674. 29	964, 259. 92	2, 995, 368. 56	3, 885, 571. 89

NAVY DEPARTMENT

SALARIES, NAVY DEPARTMENT

Salaries:

Office of Secretary of the Navy-----	1938		189,130.00	189,050.00	188,776.94		80.00	273.06
	1937	1,380.00	1,771.19				1,380.00	1,771.19
	1936	440.00	4,040.37			4,480.37		
				185,009.63	188,776.94			
General Board, Navy Department-----	1938		12,560.00	12,117.00	11,663.59		443.00	453.41
	1937	47.00	153.32				47.00	153.32
	1936			.32		.32		
				12,116.68	11,663.59			
Naval examining and retiring boards-----	1938		10,580.00	10,580.00	10,579.92			.08
	1937			26.75				26.75
	1936	83.00	242.43	242.43		325.43		
				10,337.57	10,579.92			
Compensation Board, Navy Department-----	1938		6,840.00	6,840.00	6,840.00			
Office of naval records and library-----	1938		34,080.00	34,080.00	34,079.52			.48
	1937	200.00	87.64				200.00	87.64
	1936	40.00	330.38	330.38		370.38		
				33,749.62	34,079.52			
Office of Judge Advocate General, United States Navy-----	1938		120,920.00	120,920.00	120,319.31			600.69
	1937	563.00	.12				563.00	.12
	1936	45.00	364.27	364.27		409.27		
				120,555.73	120,319.31			
Office of Chief of Naval Operations-----	1938-39		600.00				600.00	
	1938		69,260.00	68,930.00	68,192.82		330.00	737.18
	1937	620.00	539.21				620.00	539.21
	1936			51.11		51.11		
				68,878.89	68,192.82			
Board of inspection and survey, Navy Department-----	1938		19,840.00	19,823.00	19,517.05		17.00	305.95
	1937	305.00	309.03				305.00	309.03
	1936			.08		.08		
				19,822.92	19,517.05			
Office of Director of Naval Communications-----	1938		130,000.00	129,750.00	127,713.26		250.00	2,036.74
	1937	1,274.72	5,157.25		61.76		1,274.72	5,095.49
	1936	418.00	1,203.29	1,203.29		1,621.29		
				128,546.71	127,775.02			

NAVY DEPARTMENT

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
SALARIES, NAVY DEPARTMENT—continued								
Salaries—Continued.								
Office of Naval intelligence--	1938		\$72, 250. 00	\$72, 242. 00	\$72, 198. 05		\$8. 00	\$43. 95
	1937							2. 42
	1936					\$1, 155. 04		
				71, 086. 96	72, 198. 05			
Bureau of Navigation-----	1938		480, 040. 00	479, 835. 00	478, 877. 60		205. 00	957. 40
	1937	\$1, 817. 66		12. 00	42. 82		1, 829. 66	1, 139. 18
	1936	159. 73		1, 103. 24	135. 34	1, 262. 97		
				478, 719. 76	478, 785. 08			
Hydrographic Office-----	1938		408, 000. 00	407, 574. 70	407, 415. 86		425. 30	158. 84
	1937	5, 113. 55		2, 906. 90	2, 906. 90		8, 020. 45	938. 43
	1936	1, 079. 11		12. 45		1, 091. 56		
				404, 655. 35	404, 508. 96			
Naval Observatory-----	1938		171, 560. 00	170, 557. 03	170, 152. 82		1, 002. 97	404. 21
	1937	3, 044. 00					3, 044. 00	1, 563. 16
	1936	121. 00		7, 715. 84		7, 836. 84		
				162, 841. 19	170, 152. 82			
Bureau of Engineering-----	1938		307, 400. 00	306, 980. 00	306, 154. 06		420. 00	825. 94
	1937	2, 240. 00		42. 31	97. 53		2, 282. 31	3, 803. 93
	1936	343. 00		8, 477. 79		8, 820. 79		
				298, 459. 90	306, 251. 59			
Bureau of Construction and Repair-----	1938		347, 479. 00	345, 264. 38	339, 979. 54		2, 214. 62	5, 284. 84
	1937	5, 931. 97			167. 26		5, 931. 97	825. 38
	1936	444. 00		6, 383. 49		6, 827. 49		
				338, 880. 89	340, 146. 80			
Bureau of Ordnance-----	1938		149, 000. 00	148, 969. 00	148, 799. 97		31. 00	169. 03
	1937	234. 00			13		234. 00	209. 00
	1936	217. 00		75. 18		292. 18		
				148, 893. 82	148, 800. 10			
Bureau of Supplies and Accounts-----	1938		801, 440. 00	801, 439. 67	800, 614. 87		33	824. 80
	1937	8, 145. 30		112. 78	159. 54		8, 258. 08	19, 775. 92
	1936	384. 82		8, 107. 33		8, 492. 15		
				793, 219. 56	800, 455. 33			

Bureau of Medicine and Surgery	1938			83,720.00	83,420.00	82,843.89		300.00	576.11
	1937	500.00	406.52					500.00	406.52
	1936		947.32		947.32		947.32		
					82,472.68	82,843.89			
Bureau of Yards and Docks	1938			276,800.00	276,800.00	276,724.40			75.60
	1937	1,300.00	71.72					1,300.00	71.72
	1936		7.95		7.95		7.95		
					276,792.05	276,724.40			
Bureau of Aeronautics	1938			358,800.00	358,400.00	357,984.40		400.00	415.60
	1937	17,374.90	7,262.33					17,374.90	7,262.33
	1936	584.00	43,086.77		43,086.77		43,670.77		
					315,313.23	357,984.40			
Indefinite: Increase of compensation, Naval Establishment	1921				2.06	2.06	2.06		
Total salaries, Navy Department		54,449.76	127,527.10	4,050,299.00	3,957,191.08	4,026,593.53	87,665.37	59,892.31	58,124.65
CONTINGENT EXPENSES, ETC.									
Contingent expenses, Navy Department	1938			105,000.00	102,268.64	88,744.30		2,731.36	13,524.34
	1937	10,498.00	10,956.09		9,968.92	20,904.51		529.08	20.50
	1936	61.85	54.96		11.95	43.01	73.80		
					112,225.61	109,691.82			
Printing and binding, Navy Department	1938			490,000.00	435,000.00	311,728.07		55,000.00	123,271.93
	1937	66,755.00	88,412.63		66,700.00	133,981.64		55.00	21,130.99
	1936	7,338.60	12,537.80		7,338.60	19,876.40			
					509,038.60	465,586.11			
Printing historical and naval documents	1938			¹ 30,990.94	19,055.05	1,752.72		11,935.89	17,302.33
	1937	1,805.17	16,711.21	² 10,990.94	9,185.77	7,525.44			
					9,869.28	9,278.16			
Contingent and miscellaneous expenses, Hydrographic Office	1938			136,600.00	126,792.37	121,543.75		9,807.63	5,248.62
	1937	7,393.27	14,822.29		3,617.73	16,012.08		3,775.54	2,427.94
	1936	4,578.54	14,414.61		14,367.59	47.02	18,946.13		
	1935				4.40	4.40	4.40		
	1934				.85	.85	.85		
					116,037.26	137,597.60			
Astrographic equipment and appurtenances, Naval Observatory	1933-36		6,000.00		6,000.00			6,000.00	

¹ Includes \$10,990.94 transferred from 1937 account, act Apr. 27, 1937 (50 Stat. 117).

² Transferred to 1938 account, per note 1.

Appropriations expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110; (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
CONTINGENT EXPENSES, ETC.—continued								
Contingent and miscellaneous expenses, Naval Observatory								
1938			\$27,000.00	\$25,656.08	\$22,050.14		\$1,343.92	\$3,605.94
1937	\$203.08	\$3,374.04		94.42	3,330.84		108.66	137.62
1936	102.85	77.94		24.64	53.30	\$127.49		
1935			* 13.69	8.36	8.36	5.33		
				25,734.22	25,442.64			
Collecting naval records of the Revolutionary War	176.89	79.25					176.89	79.25
Total contingent expenses, etc.	98,913.25	167,440.82	778,613.69	766,904.97	747,596.33	19,158.00	91,463.97	186,749.46
OFFICE OF THE SECRETARY								
NATIONAL INDUSTRIAL RECOVERY (Navy) Secretary's office	18,306.40		* 7,017.39	5,488.34	*5,488.34		5,800.67	
Contingent, Navy			2,500.00				2,500.00	
1938			17,500.00	11,752.62	11,752.62		5,747.38	
1937-38	2,500.00			2,153.15	2,153.15		346.85	
1937	1,042.65			800.05	800.05		242.60	
1936-37	2,351.16			446.80	446.80		1,904.36	
1936	1,081.80			119.73	119.73	1,201.53		
1935-36	2,272.58			36.40	36.40	2,236.18		
				15,069.29	15,069.29			
Miscellaneous expenses, Navy			1,241,780.00	1,100,035.90	1,100,035.90		141,744.10	
1938				46,122.65	47,070.19		36,715.33	
1937	82,837.98	947.54		608.47	608.47	17,420.65		
1936	18,029.12			36.40	36.40	1,686.33		
1935-36	1,722.73			521.80	521.80	527.51		
1935			* 5.71	60.11	60.11	60.11		
1934				18.00	18.00	18.00		
1933				52.50	52.50	52.50		
1932 and prior Certified claims			101.38	101.38	101.38			
				1,146,252.39	1,147,199.93			
Operation and conservation of naval petroleum reserves			* 22,000.00	21,027.30	21,027.30		972.70	
1938				1,981.96	1,981.96		1,523.18	
1937	3,505.14					915.79		
1936	903.05		* 12.74					
				23,009.26	23,009.26			

Operation and conservation of naval petroleum reserves (transfer to Department of Interior, Geological Survey):									
Act Aug. 9, 1937	1938			8 40,000.00	39,996.09	39,604.24		3.91	391.85
Act June 22, 1936	1937	1,979.62	3,640.06		1,887.42	5,438.68		92.20	88.80
Act May 9, 1935	1936	.57	12.17	9 12.74	12.17				
					41,871.34	45,042.92			
Naval prison farms and prison personnel (receipt limitation) ¹⁰ :									
	1938			12,000.00	8,487.82	8,487.82		3,512.18	
	1937	8,665.46			3,616.52	3,616.52		5,048.94	
	1936	7,584.60			1,481.58	1,481.58	6,103.02		
					13,585.92	13,585.92			
Naval research laboratory									
	1938			11 309,000.00	301,043.88	301,043.88		7,956.12	
	1937	10,617.69			8,098.24	8,098.24		2,519.45	
	1936	4,013.99					4,013.99		
					309,142.12	309,142.12			
Naval research laboratory (transfer to Commerce, Standards, act June 16, 1937)									
	1938			12 1,000.00	1,000.00	875.00			125.00
Care of lepers, etc., Island of Guam									
	1938			35,000.00	33,652.03	33,652.03		1,347.97	
	1937	1,763.03			1,262.03	1,262.03		501.00	
	1936	146.88					146.88		
					34,914.06	34,914.06			
Claims for damages by collision with naval vessels									
	No year	663.86		5,084.03	3,170.38	3,170.38		2,577.51	
Total general accounts, Office of the Secretary		169,988.31	4,599.77	1,678,953.73	1,593,503.10	1,597,497.22	34,382.49	221,056.45	605.65
BUREAU OF NAVIGATION									
Instruments and supplies									
	1938			637,670.00	531,872.80	531,872.80		105,797.20	
	1937	144,050.14			94,278.10	94,278.10		49,772.04	
	1936	97,909.72			70,028.14	70,028.14	27,881.58		
	Certified claims			1,552.42	1,552.42	1,552.42			
					697,731.46	697,731.46			
Organizing the Naval Reserve									
	1938			9,277,109.00	7,559,048.53	7,559,048.53		1,718,060.47	
	1937	1,249,305.88			915,156.44	915,156.44		334,149.44	
	1936	324,741.90			55,948.35	55,948.35	268,793.55		
	1935			8 14.70	47.46	47.46	62.16		
	Certified claims			296.57	296.57	296.57			
					8,530,402.43	8,530,402.43			

⁸ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 415, sec. 5).
⁹ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the acting Comptroller General dated July 7, 1937 (A-87470).
¹⁰ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.
¹¹ Exclusive of \$40,000 transferred to same object under Interior, Geological Survey. See note 8.
¹² Returned from same object under Interior, Geological Survey. See note 9.

⁸ Transferred from same object above, per note 6.
⁹ Returned to same object above, per note 7.
¹⁰ Receipt account, "Proceeds, activities fund, United States naval prisons."
¹¹ Exclusive of \$1,000 transferred to same object under Commerce, Standards. See note 12.
¹² Transferred from same object above, per note 11.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF NAVIGATION—continued								
Ocean and lake surveys.....								
1938			\$80,000.00	\$74,099.26	\$74,099.26		\$5,900.74	
1937	\$10,817.68			10,342.82	10,342.82		474.86	
1936	2,477.38			6.60	6.60	\$2,483.98		
1935-36	3.32					3.32		
				84,435.48	84,435.48			
State marine schools, act Mar. 4, 1911.....								
1938-39			30,000.00				30,000.00	
1938			190,000.00	148,516.50	148,516.50		41,483.50	
1937	4,923.66			45.30	45.30		4,878.36	
1936	6,780.99					6,780.99		
				148,561.80	148,561.80			
Training, education, and welfare, Navy.....								
1938			1,627,269.00	1,507,997.24	1,507,997.24		119,271.76	
1937	162,898.89			107,874.00	107,874.00		55,024.89	
1936-37	12,833.94			6,205.08	6,205.08		6,628.86	
1936	30,164.22			178.36	178.36	29,985.86		
1935-36	6,112.79					6,112.79		
1935			³ 153.33	94.02	94.02	59.31		
1934				138.33	138.33	138.33		
				1,622,210.37	1,622,210.37			
Working fund, War, Chemical Warfare Service (Navy, Training, Education, and Welfare)-								
1938				1,699.43	1,699.43		1,699.43	
1937	2,749.87			2,647.91	2,647.91		101.96	
				948.48	948.48			
Gunnery and engineering exercises, Bureau of Navigation.....			20.00	20.00	20.00			
Transportation.....			259.71	247.71	247.71		12.00	
Expenses, Navy Band, Three Hundredth Anniversary, First Finnish Settlements in America.....			1,500.00	444.00	444.00		1,056.00	
1938-39								
Naval Home, Philadelphia, Pa.								
1938			190,000.00	174,634.12	174,634.12		15,365.88	
1937	17,412.74			8,560.25	8,560.25		8,852.49	
1936	7,908.94					7,908.94		
				183,194.37	183,194.37			

Naval Academy								
Current and miscellaneous expenses	1938		61,900.00	54,941.08	54,941.08		6,958.92	
	1937	4,820.65		3,249.77	3,249.77		1,570.88	
	1936	315.69		160.68	160.68	155.01		
				58,351.53	58,351.53			
Maintenance and repairs	1938-39		14,000.00				14,000.00	
	1938		1,058,000.00	981,527.22	981,527.22		76,472.78	
	1937	80,684.73		78,964.52	78,964.52		1,720.21	
	1936	10,247.47		9,766.56	9,766.56	480.91		
Certified claims			5,204.21	5,204.21	5,204.21			
				1,075,462.51	1,075,462.51			
Pay	1938		901,895.00	884,974.56	884,974.56		16,920.44	
	1937-38	.28					.28	
	1937	11,875.59		8,242.14	8,242.14		3,633.45	
	1936	239.17				239.17		
				893,216.70	893,216.70			
Expenses, acceptance of bequest of Henry H. Rogers	1936-38		¹³ 5,000.00	3,130.15	3,130.15		1,869.85	
	1936-37	5,000.00	¹⁴ 5,000.00					
				3,130.15	3,130.15			
Total general accounts, Bureau of Navigation		2,194,275.64	14,076,843.94	13,298,356.99	13,298,356.99	351,085.90	2,621,676.69	
BUREAU OF ENGINEERING								
Engineering	1938-39		400,000.00	273,916.47	273,916.47		126,083.53	
	1938		¹⁵ 22,057,050.00	14,283,546.74	14,283,546.74		7,773,503.26	
	1937	5,513,578.11		4,382,451.78	4,382,451.78		1,131,126.33	
	1936-37	230,638.13		226,886.40	226,886.40		3,751.73	
	1936	1,122,839.06		778,259.61	778,259.61	344,649.28		
	1935			1,400.67	1,400.67	1,400.67		
	1927			20.00	20.00	20.00		
	1922			23.36	23.36	23.36		
Certified claims			159,883.26	140,038.09	140,038.09		19,845.17	
				20,083,655.06	20,083,655.06			
Engineering, Bureau of Engineering (Navy transfer to Commerce, Bureau of Standards):								
Act June 16, 1937	1938		¹⁷ 23,750.00	23,729.90	19,767.06		20.10	\$3,962.84
Act May 15, 1936	1937	\$563.94		16.18	547.76		16.18	
Act Mar. 22, 1935	1936	69.83	¹⁸ 69.83	69.83				
				23,643.89	20,314.82			
Working funds:								
Commerce, Standards (Navy, engineering)	No year		8.28			8.28		
War, Chemical Warfare Service (Navy, engineering)	1937	1,179.00					1,179.00	
War, Signal Corps (Navy, engineering)	1937	19,619.26		19,619.26	19,619.26			
NATIONAL INDUSTRIAL RECOVERY, Navy, Engineering	¹⁹ 1933-39	318,522.46	⁵ 759.41				317,763.05	
Total, Bureau of Engineering		7,206,376.02	642.05	22,639,923.85	20,126,918.21	346,093.31	9,373,288.35	3,962.84

³ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁴ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the acting Comptroller General dated July 7, 1937 (A-87470).

¹¹ Transferred from 1936-37 account, act Apr. 27, 1937 (50 Stat. 102).

¹⁴ Transferred to 1936-38 account, per note 13.

¹⁵ Exclusive of \$23,750 transferred to same object under Commerce, Bureau of Standards. See note 17.

¹⁶ Returned from same object under Commerce, Bureau of Standards. See note 18.

¹⁷ Transferred from same object above, per note 15.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF CONSTRUCTION AND REPAIR								
Construction and repair.....	1938		¹⁹ \$19,452,448.00	\$15,424,279.48	\$15,424,279.48			\$4,028,168.52
	1937	\$3,508,955.03		2,930,135.50	2,930,135.50			578,819.53
	1936-37	33,338.81		32,800.67	32,800.67			538.14
	1936	772,525.10		476,538.98	476,538.98	\$295,986.12		
	1935			1,175.79	1,175.79	1,175.79		
	1933			10.00	10.00	10.00		
	1930			40.00	40.00	40.00		
	1921			62.14	62.14	62.14		
	1919		²⁰ 142.12	142.12	142.12			
Certified claims			42,626.62	42,626.62	42,626.62			
				18,904,951.20	18,904,951.20			
Construction and repair, Bureau of Construction and Repair (transfer to Commerce, Standards):								
Act June 16, 1937.....	1938		²¹ 6,052.00	6,052.00	6,047.46			\$4.54
Act May 15, 1936.....	1937			120.41	36.50		120.41	
		\$156.91		5,931.59	6,083.96			
Working funds:								
Commerce, Standards (Navy, construction and repair)....	No year		1,823.12		1,823.12			
Commerce, Fisheries (Navy, construction and repair)....	1938				155.81			155.81
War, Chemical Warfare Service (Navy, construction and repair).....	No year	92.11		27,583.80	27,583.80		27,675.91	
	1938			28,650.49	28,650.49		28,650.49	
	1937	740,351.58		149,885.92	149,885.92		590,465.66	
				93,651.63	93,651.63			
War, Ordnance (Navy, construction and repair).....	No year	402.11		402.11	402.11			
Total, Bureau of Construction and Repair.....		5,055,664.74	1,980.03	19,500,984.50	19,004,936.53	19,006,756.21	297,274.05	5,254,438.66
BUREAU OF ORDNANCE								
Ordnance and ordnance stores....	1938		24,429,800.00	11,248,806.11	11,248,806.11		13,180,993.89	
	1937	11,481,108.55		7,388,580.28	7,388,580.28		4,092,528.27	
	1936	6,953,377.84		6,527,645.41	6,527,645.41	425,732.43		
	1935			12.92	12.92	12.92		

1919 1917-18 Certified claims			(22)	23 3. 92	3. 92	3. 92		
			65, 617. 83	65, 617. 83	65, 617. 83	65, 617. 83		
				25, 230, 632. 79	25, 230, 632. 79	25, 230, 632. 79		
Working funds:								
Commerce, Standards (Navy, Ordnance)	No year	3. 33	6, 654. 75			6, 654. 75	3. 33	
	1938					208. 13		208. 13
	1937		32. 49		131. 73	99. 24	131. 73	
					131. 73	6, 347. 38		
War, Air Corps (Navy, Ordnance)	1937	10, 510. 00		8, 274. 72	8, 274. 72	8, 274. 72	2, 235. 28	
War, Chemical Warfare Service (Navy, Ordnance)	No year	14, 157. 70		14, 111. 58	14, 111. 58	14, 111. 58	46. 12	
	1938			21, 341. 82	21, 341. 82	21, 341. 82	21, 341. 82	
	1937	16, 335. 05		15, 981. 70	15, 981. 70	15, 981. 70	353. 35	
						8, 751. 46		
War, Engineers (Navy, Ordnance)	No year	83, 278. 24		72, 808. 29	72, 808. 29	72, 808. 29	10, 469. 95	
War, Ordnance (Navy, Ordnance)	No year	124, 402. 44		123, 770. 10	123, 770. 10	123, 770. 10	632. 34	
	1938			1, 866, 691. 96	1, 866, 691. 96	1, 866, 691. 96	1, 866, 691. 96	
	1937	948, 846. 89		539, 141. 22	539, 141. 22	539, 141. 22	409, 705. 67	
	1936	8, 316. 60		8, 313. 87	8, 313. 87	8, 313. 87	2. 73	
						1, 195, 466. 77		
War, Ordnance, mortars, mounts, parts, etc. (Navy, Ordnance)	No year	709. 62		290. 38	290. 38	290. 38	1, 000. 00	
Ordnance and ordnance stores, Bureau of Ordnance (Navy transfers, War act, May 21, 1920)	1932	18. 76					18. 76	
NATIONAL INDUSTRIAL RECOVERY, Navy, Ordnance	1933-37	11. 14	5 11. 14					
Torpedoes and appliances	No year	26, 528. 52				26, 528. 52		
Total, Bureau of Ordnance		19, 667, 604. 68	6, 687. 24	24, 495, 402. 77	24, 124, 578. 38	24, 131, 057. 49	452, 273. 87	19, 586, 155. 20
BUREAU OF SUPPLIES AND ACCOUNTS								
Evacuation of high explosives, Navy	No year	51, 633. 66			4, 698. 49	4, 698. 49		46, 935. 17
Fuel and transportation	1938			8, 847, 076. 00	8, 580, 139. 17	8, 580, 139. 17		266, 936. 83
	1937	1, 656, 592. 49			1, 639, 750. 47	1, 639, 750. 47		16, 842. 02
	1936	772, 271. 88					772, 271. 88	
					10, 219, 889. 64	10, 219, 889. 64		

NAVY DEPARTMENT

⁴ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 638.
¹⁸ Exclusive of \$6,052 transferred to same object under Commerce, Bureau of Standards. See note 21.
²⁰ Transferred to "Naval Supply Account fund," act Mar. 1, 1921 (41 Stat. 1169).
²¹ Transferred from same object above, per note 19.

²² This account was credited with \$3.92 transferred from 1917-18 account, act July 1, 1918 (40 Stat. 739), and charged with \$3.92 transferred to "Naval supply account fund," act Mar. 1, 1921 (41 Stat. 1169).
²³ Transferred to 1919 account, per note 22.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF SUPPLIES AND ACCOUNTS—continued								
Maintenance.....	1938-39		\$500,000.00				\$500,000.00	
	1938		9,313,180.00	\$8,466,492.08	\$8,466,492.08		846,687.92	
	1937	\$911,558.22		739,569.64	739,569.64		171,988.58	
	1936	109,497.90		4,041.13	4,041.13	\$105,456.77		
	1935		³ 53.21	311.47	311.47		364.68	
	1934		³ 123.43	6.91	6.91		116.52	
	1933			436.55	436.55		436.55	
	1928			54.69	54.69		54.69	
	Certified claims		1,210.49	1,146.42	1,146.42		64.07	
				9,210,453.47	9,210,453.47			
Pay, subsistence, and transportation, Navy.....	1938-39		1,000,000.00				1,000,000.00	
	1938		²⁴ 194,108,579.00	182,690,864.05	182,690,864.05		11,417,714.95	
	1937-38	998,861.71					998,861.71	
	1937	11,986,784.75		8,614,931.34	8,614,931.34		3,371,853.41	
	1936-37	1,000,000.00					1,000,000.00	
	1936	150,281.46		56,447.95	56,447.95	206,729.41		
	1935-36	450,000.00				450,000.00		
	1935		³ 161.34	10,587.88	10,587.88		10,749.22	
	1934		³ 79.37	4,301.61	4,301.61		4,380.98	
	1933			886.50	886.50		886.50	
	1932			916.21	916.21		916.21	
	1931 and prior			976.80	976.80		976.80	
	Certified claims		26,350.95	22,329.92	22,329.92		4,021.03	
				191,254,008.36	191,254,008.36			
Pay of the Navy.....	1925			2.10	2.10	2.10		
	1922			49.00	49.00	49.00		
	1921			90.00	90.00	90.00		
	1920 and prior		²⁵ 126.57	126.57	126.57			
	Certified claims		2,029.91	1,232.95	1,232.95		796.96	
				965.28	965.28			
Foreign service pay adjustment, appreciation of foreign currencies (Navy).....	1938		²⁶ 190,300.00	189,310.11	189,310.11		989.89	
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Navy).....	1937	112,536.72		571.81	571.81		113,108.53	
	1936	65,270.52		13,397.95	13,397.95			
	1934-35		²⁷ 78,668.47	5,156.06	5,156.06			
	Certified claims		18,525.90	17,902.94	17,902.94		622.96	
				1,222.88	1,222.88			

Strategic and critical materials, Navy	No year			3,500,000.00	1,936,189.97	1,936,189.97		1,563,810.03	
Working fund, Navy Department, Public Works (N. I. R.)	No year	532,538.88			532,538.88	*532,538.88			
Permanent and indefinite: Naval supply account fund	No year	5,716,704.63		²⁹ 1,698.93	1,813,587.12	1,813,587.12		7,528,592.82	
Naval supply account fund (transfer to Commerce, Standards):									
Act June 16, 1937	No year			³⁰ 2,000.00	2,000.00	1,786.60			\$213.40
Act May 15, 1936	No year		\$54.12			54.12			
					2,000.00	1,840.72			
Working funds: Commerce, Standards (naval supply account fund)	No year		702.47			702.47			
War, Chemical Warfare Service (naval supply account fund)	No year	167,017.82			166,721.40	166,721.40		296.42	
War, Chemical Warfare Service (Navy, naval supply account fund)	No year	2,792.98			17,849.02	17,849.02		20,642.00	
War, Ordnance (naval supply account fund)	No year	4,290.67			268.31	268.31		4,558.98	
Naval working fund	No year	2,937,937.04			258,924.71	258,924.71		2,679,012.33	
Clothing and small-stores fund ³¹	No year	5,589,123.60			3,267,769.58	3,267,769.58		2,321,354.02	
Total general accounts, Bureau of Supplies and Accounts		33,215,694.93	756.59	217,424,019.57	215,210,542.56	215,211,085.75	1,553,481.31	33,875,690.63	213.40
BUREAU OF MEDICINE AND SURGERY									
Care of the dead	1938			70,000.00	46,302.20	46,302.20		23,697.80	
	1937	27,435.00			7,811.14	7,811.14		19,623.86	
	1936	23,964.71			215.40	215.40	23,749.31		
Certified claims				44.36	44.36	44.36			
					54,373.10	54,373.10			
Medical Department	1938			2,292,293.00	2,292,111.87	2,292,111.87		181.13	
	1937	421.72			21,826.25	21,826.25		22,247.97	
	1936	130,283.13			116,928.57	116,928.57	13,354.56		
	1934				7.50	7.50	7.50		
	1933				8.96	8.96	8.96		
					2,387,197.73	2,387,197.73			
Total general accounts, Bureau of Medicine and Surgery		182,104.56		2,362,337.36	2,441,570.83	2,441,570.83	37,120.33	65,750.76	

¹ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

¹⁴ Includes \$10,024,000 transferred, acts June 30, 1932 (47 Stat. 435), and Apr. 27, 1937 (50 Stat. 111), from the following accounts:

Public Works, Bureau of Yards and Docks, no year..... \$10,000,000
Aviation, Navy, 1938..... 24,000

¹⁵ These accounts were credited with \$0.69 transferred from 1917-18 account, act July 1, 1918 (40 Stat. 739), and charged with \$127.26 transferred acts Mar. 1, 1921 (41 Stat. 1169), and July 1, 1918 (40 Stat. 739), to the following accounts:

Pay of the Navy, 1919..... \$0.69
Naval supply account fund, no year..... 126.57

¹⁶ Transferred from account under same title, p. 179, act June 28, 1937 (50 Stat. 335).

¹⁷ Returned to account under same title, p. 180, acts Mar. 28, 1934 (48 Stat. 466) and Feb. 2, 1935 (49 Stat. 14).

²⁸ This account was credited with \$8.26 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$5,164.32, returned to account under same title, p. 180, act Mar. 26, 1934 (48 Stat. 466).

²⁹ This account was charged with \$2,000 transferred to same object under Commerce, Standards, and credited with \$301.07 transferred, act Mar. 1, 1921 (41 Stat. 1169), from accounts as follows:

Ordnance and ordnance stores, Bureau of Ordnance, 1919..... \$3.92
Pay of the Navy, 1919..... 72.87
Pay of the Navy, 1920..... 53.70
Construction and repair, Bureau of Construction and Repair, 1919..... 142.12
Maintenance, Bureau of Yards and Docks, 1919..... 28.46

³⁰ Transferred from same object above, per note 29.

³¹ Heretofore classified as a special fund account.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF YARDS AND DOCKS								
Contingent.....	1938		\$140,000.00	\$112,624.91	\$112,624.91		\$27,375.09	
	1937	\$40,459.46		37,472.69	37,472.69		2,986.77	
	1936	2,669.58				\$2,669.58		
	Certified claims		251.34	251.34	251.34			
				150,348.94	150,348.94			
Maintenance.....	1938		7,875,958.00	7,352,700.39	7,352,520.39		523,257.61	\$180.00
	1937	589,188.90		578,914.42	578,914.42		10,274.48	44.67
	1936	13,748.78		10,425.66	10,425.66	3,323.12		
	1935			52.11	52.11	52.11		
	1919							
	1917-18		(32) 28.46	28.46	28.46			
	Certified claims		22.11	22.11	22.11			
				7,941,982.01	7,941,802.01			
Working funds:								
Commerce, Coast and Geodetic Survey (Navy, maintenance, yards and docks).....	1938			200.00	200.00		200.00	
Interior, Virgin Islands (Navy, maintenance, yards and docks).....	1938			98.50	98.50		98.50	
Ammunition storage facilities, Navy.....	No year		34 85.33	85.33	85.33			
Buildings and grounds, Naval Academy.....	No year	4,012.82	34 406,143.59	409,780.57	409,780.57		375.84	
Fleet air base:								
Coco Solo, C. Z.....	No year	6,683.68	34 10,186.30	16,869.98	16,869.98			
Pearl Harbor, T. H.....	No year	2,487.38	34 104,246.77	106,734.15	106,734.15			
Improvement of electric lines to water front, navy yards, and naval stations.....	No year	3,958.41	34 213,503.61	214,969.61	214,969.61		2,492.41	
Marine barracks, Quantico, Va.....	No year	9,000.00	34 121.40	9,121.40	9,121.40			
Model Testing Plant, vicinity of Washington, D. C.....	No year		34 1,099,811.04	1,099,790.69	1,099,790.69		20.35	
Naval air station:								
Alameda, Calif.....	No year		34 115,000.40	114,854.44	114,854.44		145.96	
Norfolk, Va.....	No year	6,522.31	34 188,206.56	193,321.13	193,321.13		1,407.74	
Pensacola, Fla.....	No year		34 28,529.17	28,529.17	28,529.17			
San Diego, Calif.....	No year		34 519,615.45	519,525.45	519,525.45		90.00	
Naval ammunition depot: Balboa and Coco Solo, C. Z.....	No year	10.08	34 469,501.38	469,441.48	469,441.48		69.98	
Naval operating base: Norfolk, Va.....	No year	5,716.94	34 144,930.73	150,513.69	150,513.69		133.98	
Naval proving ground:								
Dahlgren, Va.....	No year	500.00		500.00	500.00			
Indian Head, Md.....	No year		34 100.00	100.00	100.00			
Naval radio and direction-finder stations.....	No year		34 44,229.93	44,229.93	44,229.93			

Naval radio station:									
Annapolis, Md	No year	8,000.00		³⁴ 351,342.65	359,275.05	359,275.05		67.60	
Lualualei, T. H.	No year	2,000.00		³⁴ 27,397.26	29,397.26	29,397.26			
Summit, C. Z.	No year	1,000.00		³⁴ 69,245.87	70,245.87	70,245.87			
Naval radio receiving station:									
Balboa, C. Z.	No year	359.43		³⁴ 19,244.08	19,597.97	19,597.97		5.54	
Vicinity of Washington, D. C.	No year			³⁴ 90,605.15	90,388.49	90,388.49		216.66	
Naval station:									
Balboa, C. Z.	No year	1,500.00			1,500.00	1,500.00			
Guantanamo, Cuba	No year	226.81		³⁵ 12,585.35	12,812.16	12,812.16			
Key West, Fla.	No year	956.96		³⁴ 149,133.04	149,929.80	149,929.80		160.20	
Pearl Harbor, T. H.	No year			³⁵ 3,415.67	3,415.67	3,415.67			
San Diego, Calif.	No year			³⁴ 103,427.25	103,427.25	103,427.25			
St. Thomas, V. I.	No year			³⁴ 92,544.08	92,511.13	92,511.13		32.95	
Naval torpedo station: Newport, R. I.		No year	941.62	³⁴ 38,301.22	39,242.84	39,242.84			
Naval War College, Newport, R. I.		No year		³⁴ 63,974.82	63,886.20	63,886.20		88.62	
Navy Yard:									
Boston, Mass.	No year			³⁵ 27,986.82	25,369.63	25,369.63		2,617.19	
Charleston, S. C.	No year	1,519.45		³⁴ 106,332.49	107,445.02	107,445.02		406.92	
Mare Island, Calif.	No year	66,949.62		³⁶ 733,590.95	800,540.57	800,540.57			
Norfolk, Va.	No year	2,913.78		³⁴ 254,629.78	257,084.86	257,084.86		458.70	
Pearl Harbor, T. H.	No year	22,346.95		³⁴ 1,778,580.58	1,800,875.13	1,800,875.13		52.40	
Portsmouth, N. H.	No year	335.65		³⁵ 476.12	811.77	811.77			
Puget Sound, Wash.	No year	4,930.73		³⁴ 62,236.93	66,933.03	66,933.03		234.63	
Washington, D. C.	No year			³⁴ 165,251.95	165,025.37	165,025.37		226.58	
Public works, Bureau of Yards and Docks		No year	12,407,290.59	³⁷ 10,616,489.35	154,027.81	136,033.89		1,944,829.05	7,302.63
Public works, Navy, emergency construction, act July 21, 1932		No year	58,672.32	³⁸ 49,941.82				8,730.50	
Public Works Administration, Act of 1938 (allotment to Navy, Yards and Docks)		1938-40		³⁹ 27,883,000.00				27,883,000.00	
Emergency Relief, Navy, administrative expenses		1938		⁴⁰ 343,000.00	334,999.91	*283,717.96		8,000.09	51,281.95
	1936-38	101,000.00	44,943.86		101,000.00	*145,280.21			663.65
	1935-37		4,826.95	⁴¹ 395.86	395.86	*4,431.09			
					435,604.05	*433,429.26			

³¹ This account was credited with \$28.46 transferred from 1917-18 account, act July 1, 1918 (40 Stat. 739), and charged with \$28.46 transferred to "Naval supply account fund," act Mar. 1, 1921 (41 Stat. 1109).

³² Transferred to 1919 account, per note 32.

³³ Transferred from "Public Works, Bureau of Yards and Docks, no year," act June 30, 1932 (47 Stat. 435). See note 37.

³⁵ Transferred from "Public Works, Navy, emergency construction, act July 21, 1932, no year," (47 Stat. 717). See note 38.

³⁶ Includes \$728,113.09 transferred from "Public Works, Bureau of Yards and Docks, no year," act June 30, 1932 (47 Stat. 435), and \$5,477.86 from Public Works, Navy, emergency construction, act July 21, 1932, no year" (47 Stat. 717).

³⁷ This account was credited with an appropriation of \$6,829,000, and charged with \$17,445,489.35, transferred, act June 30, 1932 (47 Stat. 435), per note 34, to accounts as follows:

Ammunition storage facilities, Navy	No year	\$85.33
Buildings and grounds, Naval Academy	No year	406,143.59
Pay, subsistence, and transportation, Navy	1938	10,000,000.00
Fleet air base:		
Coco Solo, C. Z.	No year	10,186.30
Pearl Harbor, T. H.	No year	104,246.77
Marine barracks, Quantico, Va.	No year	121.40
Naval air station:		
Alameda, Calif.	No year	115,000.40
Norfolk, Va.	No year	188,206.56
Pensacola, Fla.	No year	28,529.17
San Diego, Calif.	No year	519,615.45
Naval ammunition depot: Balboa and Coco Solo, C. Z.	No year	469,501.38
Naval station:		
Key West, Fla.	No year	149,133.04
San Diego, Calif.	No year	103,427.25
St. Thomas, V. I.	No year	92,544.08
Naval radio and direction-finder stations	No year	44,220.93

Naval radio station:

Annapolis, Md	No year	\$351,342.65
Lualualei, T. H.	No year	27,397.26
Summit, C. Z.	No year	69,245.87

Naval radio receiving station:

Balboa, C. Z.	No year	19,244.08
Vicinity of Washington, D. C.	No year	90,605.15
Naval torpedo station, Newport, R. I.	No year	38,301.22
Naval operating base: Norfolk, Va.	No year	144,930.73

Navy yard:

Charleston, S. C.	No year	106,332.49
Mare Island, Calif.	No year	728,113.09
Norfolk, Va.	No year	254,629.78
Pearl Harbor, T. H.	No year	1,778,580.58
Puget Sound, Wash.	No year	62,236.93
Washington, D. C.	No year	165,251.95
Submarine base: Coco Solo, C. Z.	No year	017.45
Naval proving grounds, Indian Head, Md.	No year	100.00
Improvement of electric lines to water front, navy yards, and naval stations	No year	213,503.61
Model Testing Plant, vicinity of Washington, D. C.	No year	1,099,811.04
Naval War College, Newport, R. I.	No year	63,974.82

³⁸ Transferred, act July 21, 1932 (47 Stat. 717), per note 35, to accounts as follows:

Naval station:

Guantanamo, Cuba	No year	12,585.35
Pearl Harbor, T. H.	No year	3,415.67

Navy yard:

Boston, Mass.	No year	27,986.82
Mare Island, Calif.	No year	5,477.86
Portsmouth, N. H.	No year	476.12

³⁹ Allotted under act June 21, 1938 (52 Stat. 816, 817), from "Public Works Administration, act of 1938, 1938-40." See table, p. 584.

⁴⁰ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

⁴¹ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF YARDS AND DOCKS—con.								
Emergency Relief, Navy, Yards and Docks..... 1935-37	\$2, 291. 89	\$15, 619. 20	⁴¹ \$17, 000. 00	\$14, 987. 97	*\$154. 20		\$279. 86	\$785. 43
Emergency Relief, Navy, Yards and Docks:								
Miscellaneous work projects... 1936-37	10, 781. 65	192, 749. 51	⁴² 79, 977. 22	69, 195. 57	*123, 448. 78			105. 16
Public buildings, parks, utilities, flood control, etc..... 1938			⁴⁰ 13, 791, 000. 00	13, 875, 793. 17	*11, 925, 233. 37		⁴⁹ \$84, 793. 17	1, 950, 559. 80
Public buildings..... 1936-37	1, 542. 74	991, 364. 77	⁴² 280, 000. 00	286, 804. 55	*700, 616. 63		8, 347. 29	3, 943. 59
Public utilities, etc..... 1936-37	1, 820. 80	597, 116. 35	⁴² 179, 000. 00	178, 064. 05	*417, 800. 21		884. 85	1, 252. 09
NATIONAL INDUSTRIAL RECOVERY, Navy, Yards and Docks..... ⁴ 1933-39	68, 394. 10	46, 141. 91	⁵ 41, 509. 28	28, 889. 17	*17, 252. 74		55, 773. 99	
Submarine base:								
Coco Solo, C. Z..... No year			³⁴ 917. 45	917. 45	917. 45			
Pearl Harbor, T. H..... No year	900. 00			900. 00	900. 00			
Total, Bureau of Yards and Docks.....	13, 451, 633. 43	1, 918, 103. 77	46, 264, 320. 63	29, 311, 360. 09	29, 213, 344. 89	\$6, 044. 81	30, 398, 549. 16	2, 016, 118. 97
BUREAU OF AERONAUTICS								
Aviation, Navy..... 1938			⁴³ 48, 784, 057. 00	25, 088, 144. 97	25, 088, 144. 97		23, 695, 912. 03	
..... 1938-Sept. 30, 1938			⁴⁴ 2, 518, 000. 00				2, 518, 000. 00	
..... 1937	22, 125, 531. 54			19, 236, 640. 13	19, 236, 640. 13		2, 888, 891. 41	
..... 1936-37	15, 312, 407. 40			12, 046, 429. 83	12, 046, 429. 83		3, 265, 977. 57	
..... 1936	4, 042, 016. 27			3, 564, 366. 16	3, 564, 366. 16	477, 650. 11		
..... 1935			[*] 15, 449. 00	12, 693. 21	12, 693. 21	2, 755. 79		
..... 1934				37, 562. 47	37, 562. 47	37, 562. 47		
..... 1927				18. 70	18. 70	18. 70		
Certified claims			189, 837. 80	147, 575. 58	147, 575. 58		42, 262. 22	
				60, 058, 268. 71	60, 058, 268. 71			
Working funds:								
Commerce, Standards (Navy, Aviation)..... No year	1, 867. 67	6, 994. 53		1, 867. 67	101. 98			8, 760. 22
..... 1938					262. 20			262. 20
				1, 867. 67	160. 22			
Commerce, Air Commerce (Navy, Aviation)..... 1938					16. 71			16. 71
War, Air Corps (Navy, Aviation)..... No year	7, 100. 00			7, 100. 00	7, 100. 00			
..... 1938				6, 191. 63	6, 191. 63		6, 191. 63	
..... 1937	645, 202. 85			610, 043. 39	610, 043. 39		35, 159. 46	
				610, 951. 76	610, 951. 76			
War, Signal Corps (Navy, Aviation)..... 1937	15, 707. 50			4, 813. 20	4, 813. 20		10, 894. 30	

Advisory Committee for Aeronautics (Navy, Aviation).....	1937	12,000.00			12,000.00				12,000.00
Aviation, Navy (transfer to Commerce, Standards):									
Act June 16, 1937.....	1938			⁴⁵ 123,943.00	123,928.35	121,939.73		14.65	1,988.62
Act May 15, 1936.....	1937	3.06	2,802.91		1,080.06	1,722.85		1,083.12	
					122,848.29	123,662.58			
Aviation, Navy (transfers to Department of the Interior, Bureau of Mines, under helium production):									
Act Apr. 27, 1937.....	1938			⁴⁶ 53,182.64	51,298.42	46,191.38		1,884.22	5,107.04
Act June 22, 1936.....	1937	2,590.19	1,927.38	⁴⁷ 3,182.64	592.45	1,334.93			
					50,705.97	47,526.31			
NATIONAL INDUSTRIAL RECOVERY, Navy, Aeronautics.....	1933-39	130,403.48	2,611.48	⁴⁸ 3,078.01	97,967.14	*100,578.62		29,358.33	
Acquisition of sites, Aviation, Navy.....	No year	5,604.08			1,150.30	1,150.30	4,453.78		
Total, Bureau of Aeronautics.....		42,300,434.04	14,336.30	51,678,208.79	60,960,573.04	60,946,774.55	522,440.85	32,495,628.94	28,134.79
MARINE CORPS									
General expenses.....	1938			8,558,753.00	6,129,223.91	6,129,223.91		2,429,529.09	
	1937	1,916,678.41			1,856,201.77	1,856,201.77		60,476.64	
	1936	199,143.26			14,707.46	14,707.46	184,435.80		
	1935			⁴⁹ 55.75	1,884.59	1,884.59	1,940.34		
	1934				208.50	208.50	208.50		
	1933			⁵⁰ 174.90	33.70	33.70	141.20		
	1932				16.57	16.57	16.57		
Certified claims				3,734.69	647.68	647.68		3,087.01	
					7,998,704.86	7,998,704.86			
Working funds:									
War, Chemical Warfare Service (Navy, general expenses, Marine Corps).....	1938				415.68	415.68		415.68	
	1937	15,668.52			13,204.25	13,204.25		2,464.27	
					12,788.57	12,788.57			
War, Ordnance (Navy, general expenses, Marine Corps).....	1938				863.23	863.23		863.23	
War, Signal Corps (Navy, general expenses, Marine Corps).....	1937	3,396.00			2,906.00	2,906.00		490.00	
Expenses, Marine Band, Grand Army Encampment, Madison, Wis.....	1938			7,500.00	6,692.20	6,692.20		807.80	

NAVY DEPARTMENT

⁴³ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
⁴⁴ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the acting Comptroller General dated July 7, 1937 (A-87470).
⁴⁵ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.
⁴⁶ Transferred from "Public Works, Bureau of Yards and Docks, no year," act June 30, 1932 (47 Stat. 435.) See note 37.
⁴⁷ Allotted under act June 20, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.
⁴⁸ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 580.
⁴⁹ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 580.

⁴⁵ Exclusive of \$1,197.43 transferred, acts Apr. 27, 1937 (50 Stat. 111), June 16, 1937 (50 Stat. 290), and June 25, 1938 (52 Stat. 1142), to accounts as follows:
Helium production, Bureau of Mines, 1938..... \$50,000
Pay, subsistence and transportation, Navy, 1938..... 24,000
Aviation, Navy, 1938-Sept. 30, 1938..... 1,000,000
Aviation, Navy (transfer to Commerce, Standards, act June 16, 1937), 1938..... 123,943
⁴⁶ Includes \$1,000,000 transferred from 1938 account. See note 43.
⁴⁷ Transferred from same object above, per note 43.
⁴⁸ Includes \$50,000, transferred from same object above, and \$3,182.64 from 1937 account.
⁴⁹ Transferred to 1938 account, per note 46.
⁵⁰ Debit balance.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
MARINE CORPS—continued								
Expenses, Marine Band, Seventy-fifth Anniversary, Battle of Gettysburg	1938-39		\$1,500.00				\$1,500.00	
Expenses, Marine Band, United Confederate Veterans' Reunion, Jackson, Miss	1937	\$3,464.00		\$3,115.20	\$3,115.20		348.80	
Expenses, Marine Band, United Confederate Veterans' Reunion, Amarillo, Tex	1936	6,978.20		6,853.95	6,853.95		124.25	
Expenses, Marine Band (act June 3, 1936)	1936	1,199.62					1,199.62	
Maintenance, Quartermaster's Department	1924			10.00	10.00	\$10.00		
Pay	1938		18,300,000.00	17,534,855.23	17,534,855.23		765,144.77	
	1937	864,057.80		377,573.37	377,573.37		486,484.43	
	1936	312,283.96		22,335.67	22,335.67	334,619.63		
	1935		* 2,837.37	23,631.92	23,631.92	26,469.29		
	1934			650.96	650.96	650.96		
	1931			30.00	30.00	30.00		
	1930			37.38	37.38	37.38		
	1926			37.38	37.38	37.38		
Certified claims			61,163.11	60,886.20	60,886.20		276.91	
				17,926,591.49	17,926,591.49			
Pay of civil employees	1938		286,460.00	284,542.46	284,542.46		1,917.54	
	1937	2,039.38		405.00	405.00		1,634.38	
	1936	166.49				166.49		
				284,947.46	284,947.46			
Total general accounts, Marine Corps		3,325,075.64	27,222,178.82	26,241,726.50	26,241,726.50	548,763.54	3,756,764.42	
ALTERATIONS TO NAVAL VESSELS								
Major alterations, naval vessels	No year	224,055.60					224,055.60	
REPLACEMENT OF NAVAL VESSELS								
Increase of the Navy (transfer to War Department, act May 21, 1920)	No year	254.14					254.14	
Replacement of Naval vessels, armor, armament, and ammunition	No year	26,923,812.41	\$30,204.28	40,000,000.00	43,555,959.04	43,520,902.16	23,367,853.37	\$65,261.16
Increase of the Navy, armor, armament, and ammunition (transfer to War Department, act May 21, 1920)	No year	14,761.43					14,761.43	

Working funds:									
Commerce, Standards (Navy, increase of the Navy)-----	No year	13. 59	1, 790. 86		13. 59	1, 804. 45			
Commerce, Standards (Navy, armor, armament, and ammunition)-----	No year	27, 000. 00			27, 000. 00	21, 878. 79			5, 121. 21
War, Ordnance (Navy, increase of the Navy)-----	No year	462, 044. 84			186, 817. 45	186, 817. 45		275, 227. 39	
War, Ordnance (Navy, armor, armament, and ammunition)-----	No year	2, 995, 195. 88			148, 423. 34	148, 423. 34		3, 143, 619. 22	
Replacement of Naval vessels, construction and machinery-----	No year	55, 461, 191. 94	41, 888. 77	90, 000, 000. 00	135, 395, 974. 67	135, 358, 289. 84		10, 065, 217. 27	79, 573. 60
Increase of the Navy, construction and machinery-----	No year				4. 50	4. 50		4. 50	
Increase of the Navy, emergency construction-----	1935	844, 711. 55			225, 204. 33	*225, 204. 33	96, 540. 39	973, 375. 49	
	Certified claims			96, 540. 39	69, 266. 15	69, 266. 15		27, 274. 24	
					155, 938. 18	155, 938. 18			
Working fund, War, Ordnance (Navy, increase of the Navy, emergency construction)-----	1935	9, 829. 03					9, 829. 03		
	Certified claims			9, 829. 03	9, 829. 03	9, 829. 03			
					9, 829. 03	9, 829. 03			
NATIONAL INDUSTRIAL RECOVERY, Navy allotment-----	*1933-39	17, 347, 858. 44	13, 107. 44	*52, 162. 61	12, 632, 822. 10	*12, 645, 929. 54		4, 662, 873. 73	
Working fund, War, Ordnance (Navy allotment, N. I. R.)--	No year	14, 608. 68			14, 606. 01	*14, 606. 01		2. 67	
	*1933-39	33, 908. 22			16, 570. 31	*16, 570. 31		17, 337. 91	
					31, 176. 32	*31, 176. 32			
Working fund, War, Ordnance, single gun mounts (Navy, Navy allotments, N. I. R.)--	No year				3. 06	*3. 06		3. 06	
Naval emergency fund-----	No year	12, 142. 99					12, 142. 99		
Total, replacement of naval vessels-----		104, 147, 333. 14	86, 991. 35	130, 054, 206. 81	191, 535, 223. 12	191, 472, 258. 50	118, 512. 41	42, 547, 804. 42	149, 955. 97
NAVY MISCELLANEOUS									
Claims for damages, act Dec. 28, 1922, Navy Department--	No year	3, 190. 58		3, 455. 74	2, 684. 22	2, 684. 22		3, 962. 10	
Claims for extra labor at navy yards and shore stations-----	No year	106, 337. 70			15, 732. 03	15, 732. 03		90, 605. 67	
Judgments, Courts of Claims, Navy Department-----	No year	11, 111. 26		611, 738. 29	571, 213. 68	571, 213. 68		51, 635. 87	
Judgments, United States courts, Navy Department--	No year	22, 851. 07		19, 555. 65	25, 989. 21	25, 989. 21		16, 417. 51	
Judgments, bounty for destruction of enemies' vessels. Certified claims				123. 29	67. 57	67. 57		55. 72	
Payment of damage claims, construction of Petrolia--Fort Worth gas-pipe line-----	No year	4, 495. 75						4, 495. 75	

* Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

† Limitation extended in accordance with sec. 201, acts June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

‡ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
NAVY MISCELLANEOUS—continued								
Relief of—								
A. C. Antony.....	No year		\$55. 00				\$55. 00	
Bowers Southern Dredging Co.....	No year	\$3, 400. 00		\$3, 400. 00	\$3, 400. 00			
Bruno's Pharmacy.....	No year	86. 80		86. 80	86. 80			
Carleton-Mace Engineering Corporation.....	No year	32, 726. 14					32, 726. 14	
Comdr. William I. Causey.....	No year	56. 78		56. 78	56. 78			
A. J. Chaput.....	No year		5. 00				5. 00	
Civilian Employees for loss of personal effects by fire at Naval Air Station, Hampton Roads, Va.....	No year		1, 101. 20	1, 101. 20	1, 101. 20			
Civilian employees for loss of tools by fire at naval operating base, Hampton Roads, Va.....	No year	245. 17		245. 17	245. 17			
Claimants, explosion at naval ammunition depot, Lake Denmark, N. J.....	No year	59. 53		59. 53	59. 53			
Consolidated Aircraft Corp. Contractors, Navy Department.....	No year		79, 116. 88	79, 116. 88	79, 116. 88			
Sadie E. Crimmins.....	No year	40. 00					40. 00	
Curtiss Aeroplane and Motor Co., Inc.....	No year		28. 00				28. 00	
Cesaria Del Pilar.....	No year	21, 660. 93					21, 660. 93	
Agnes M. Driscoll.....	No year	1, 500. 00		1, 500. 00	1, 500. 00			
John G. Edwards.....	No year		6, 250. 00	6, 250. 00	6, 250. 00			
Enlisted men, Marine Corps, for loss of personal effects by fire at marine barracks, Quantico, Va.....	No year		250. 00	250. 00	250. 00			
Enlisted men, Navy, for loss of personal effects by fire at naval radio station, Eureka, Calif.....	No year	2, 900. 04		2, 900. 04	2, 900. 04			
Enlisted men, Navy, for loss of personal effects by fire at Naval Air Station, Hampton Roads, Va.....	No year							
Enlisted men, Navy, for loss of personal effects by fire at naval operating base, Hampton Roads, Va.....	No year	266. 00		227. 05	227. 05		38. 95	
Enlisted men, Navy, for loss of personal effects by fire at naval radio station, Libugon, Guam.....	No year		86. 45				86. 45	
Enlisted men, Navy, for loss of personal effects by fire at naval radio station, Libugon, Guam.....	No year	3, 500. 00		2, 281. 60	2, 281. 60		1, 218. 40	
Enlisted men, Navy, for loss of personal effects by fire at naval radio station, Libugon, Guam.....	No year	1, 486. 22		1, 486. 22	1, 486. 22			

Enlisted men, Navy, for loss of personal effects by fire at radio direction-finder station, North Truro, Mass.	No year	239.45			239.45	239.45		
Enlisted men, Navy, for loss of personal effects by fire at navy yard, Washington, D.C.	No year	588.70			588.70	588.70		
Enlisted men, Navy, for loss of personal effects during hurricane in Samoa	No year		440.15		440.15	440.15		
Enlisted men, Navy, for loss of personal effects during Ohio Valley flood	No year		667.80		644.35	644.35		23.45
John F. Fahey	No year		693.00					693.00
Sarah Ferguson	No year		1,250.00					1,250.00
Orville Ferguson	No year		2,500.00		2,500.00	2,500.00		
Margaret Grace	No year	3,500.00			3,500.00	3,500.00		
Maude P. Gresham	No year		8,690.55		8,690.55	8,690.55		
Montrose Grimstead	No year	2,500.00			2,500.00	2,500.00		
Joseph Gross	No year		2,000.00					2,000.00
J. H. Knott	No year		1,000.00		1,000.00	1,000.00		
Alexander E. Kovner	No year		5,000.00		5,000.00	5,000.00		
Herman Krafft	No year		100.00					100.00
James T. Mathews	No year		750.00					750.00
Emory M. McCool	No year		630.00					630.00
Jane Murrah	No year		2,500.00					2,500.00
Newark Concrete Pipe Co.	No year		1,825.41		1,825.41	1,825.41		
New York and Baltimore Transportation Line, Inc.	No year		129,000.00					129,000.00
Officers and enlisted men, Navy and Marine Corps, for loss of personal property by earthquake at Managua, Nicaragua	No year		3,994.35		3,994.35	3,994.35		
Mrs. Newton Petersen	No year		1,000.00		1,000.00	1,000.00		
Joseph Pethersky	No year		360.00		360.00	360.00		
Estate of Benjamin A. Pillsbury	No year		2,989.09					2,989.09
J. C. Prosser	No year		128.48		128.48	128.48		
Elizabeth F. Quinn	No year		750.00					750.00
William Server Rhodes	No year		184.25					184.25
John P. Ryan	No year		2,115.00		2,115.00	2,115.00		
Saint Joseph's Hospital	No year		25.25					25.25
Norman E. Sherman and Banks W. Smith	No year		3,500.00		3,500.00	3,500.00		
Alice Shriner	No year	500.00			500.00	500.00		
Stillwell Brothers, Inc.	No year		5,986.92					5,986.92
Sun Pharmacy	No year	2.65			2.65	2.65		
Donald W. Supernois	No year		20.25		20.25	20.25		
Hattie Tolbert	No year		2,500.00		2,500.00	2,500.00		
Carl Dement Weaver	No year		50.70		50.70	50.70		
Lt. Joseph N. Wenger	No year	494.57			494.57	494.57		
Prize money, Battle of Manila Bay	Certified claims		53.88		53.88	53.88		
Prize money to captors, Spanish War	Certified claims		31.69					31.69
SPECIAL ACCOUNTS								
Special deposit accounts		\$123,405.49				78,407.81		\$201,813.30
Total general and special accounts, Navy miscellaneous		202,078.41	123,405.49	924,163.20	756,296.47	677,888.66	369,945.14	201,813.30

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS								
GENERAL ACCOUNT OF ADVANCES (ACCOUNTING FUNDS)								
General account of advances (new) ⁴⁸ No year	\$48,616,154.74	\$39,874,432.79	-----	\$8,658,864.11	\$8,807,655.32	-----	⁴⁹ \$39,957,290.63	\$40,023,224.00
Emergency general account of advances ⁴⁸ No year	6,370,460.00	6,379,783.72	-----	4,615,394.64	9,323.72	-----	⁴⁹ 1,755,065.36	1,755,065.36
Total, general account of advances	⁴⁹ 54,986,614.74	46,254,216.51	-----	13,274,258.75	8,798,331.60	-----	⁴⁹ 41,712,355.99	41,778,289.36
Total, Navy Department, excluding trust accounts	176,509,067.41	48,706,687.02	\$563,150,456.66	596,055,423.12	600,337,773.27	\$4,374,296.24	139,229,804.71	44,424,336.87
Summary of Navy Department: National defense (Navy):								
General and special accounts	212,059,152.69	420,583.55	521,794,367.58	582,521,440.57	582,506,381.58	4,267,926.82	147,064,152.88	435,642.54
General account of advances	⁴⁹ 48,616,154.74	39,874,432.79	-----	8,658,864.11	8,807,655.32	-----	⁴⁹ 39,957,290.63	40,023,224.00
Special deposit accounts	-----	123,405.49	-----	-----	78,407.81	-----	-----	201,813.30
Total, national defense (Navy)	163,442,997.95	40,418,421.83	521,794,367.58	573,862,576.46	573,620,318.45	4,267,926.82	107,106,862.25	40,660,679.84
Recovery and relief:								
Public Works (including work relief):								
Emergency Relief Acts (see p. 569)	117,437.08	1,846,620.64	13,577,626.92	13,762,345.08	*13,600,374.05	-----	⁴⁹ 67,281.08	2,008,591.67
Public Works Administration, Act of 1933 (see p. 534)	-----	-----	27,883,000.00	-----	-----	-----	27,883,000.00	-----
NATIONAL INDUSTRIAL RECOVERY (see p. 541) Emergency Act, 1935 (see p. 608)	18,464,551.80	61,860.83	104,537.84	13,271,100.55	*13,332,961.38	-----	5,088,913.41	-----
Emergency general account of advances	854,540.58	-----	-----	225,204.33	*225,204.33	106,369.42	973,375.49	-----
Emergency general account of advances	⁴⁹ 6,370,460.00	6,379,783.72	-----	4,615,394.64	*9,323.72	-----	⁴⁹ 1,755,065.36	1,755,065.36
Total, recovery and relief	13,066,069.46	8,288,265.19	41,356,089.08	22,192,846.66	*26,717,454.82	106,369.42	32,122,942.46	3,763,657.03
Total, Navy Department, excluding trust accounts	176,509,067.41	48,706,687.02	563,150,456.66	596,055,423.12	600,337,773.27	4,374,296.24	139,229,804.71	44,424,336.87

GENERAL ACCOUNTS									
POST OFFICE DEPARTMENT									
PAYABLE FROM THE TREASURY ^{1a}									
Contingent and miscellaneous expenses, Post Office Department (general fund)-----	1938			.25	.25			.25	
	1937	122.18		122.18	122.18				
				121.93	121.93				
Equipment shops, Washington, D. C. (general fund)-----	1938			11.27	11.27			11.27	
	1937	.03						.03	
	1936	1.46						1.46	
				11.27	11.27				
Working fund, Treasury, Procurement Division (Post Office, equipment shops)-----	1938					16,212.11			16,212.11
Freight, express, or motor transportation of equipment, etc. (general fund)-----	1935	4,439.02		4,439.02	4,439.02				
Furniture, carpets, and safes for public buildings, Post Office Department (general fund)---	1938			1,423.44	1,423.44			1,423.44	
	1937	38.69		38.69	38.69				
				1,384.75	1,384.75				
Labor saving devices (general fund)-----	1934		17.01	7.01	7.01				
Miscellaneous items, first- and second-class post offices (general fund)-----	1937	117.62		111.62	111.62			6.00	
	1936	1.00						1.00	
	1935	2.25		2.25	2.25				
	1934		28.02	28.02	28.02				
				141.89	141.89				
Operating supplies for public buildings, Post Office Department (general fund)-----	1938			141.08	141.08			141.08	
	1937	7,124.64		8,075.56	8,075.56			15,200.20	
	1936	4,971.98		391.01	391.01			4,580.97	
				7,825.63	7,825.63				
Operating supplies for public buildings (general fund)-----	1935	6,665.83		6,530.18	6,530.18	129.67		5.98	
Certified claims			131.67	131.67	131.67				
				6,661.85	6,661.85				
Operating supplies, public buildings, Post Office Department--	1935	5.42		5.42	5.42				
Post Office equipment and supplies (general fund)-----	1935	14.49		14.49	14.49				

POST OFFICE DEPARTMENT

^{1a} For postal service payable from postal revenues, see p. 529.
¹ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
² "General account of advances" is an accounting fund established as a means of handling naval appropriations pursuant to the provisions contained in the act of June 19, 1878 (20 Stat. 167). Advances of funds are made to disbursing officers and agents of the Navy, under this fund, not to exceed the total appropriations of the Navy, the amounts so

advanced to be exclusively used to pay current obligations. The amounts advanced are subsequently charged to the proper appropriations and returned to "General account of advances" by transfer and counter warrants, based upon settlements of accounts by the Comptroller General of the United States, the said charge, however, to particular appropriations being limited to the amount appropriated for each.
³ Debit balance.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PAYABLE FROM THE TREASURY—contd.								
Post office stationery, equipment, and supplies (general fund)-----	1938							
	1937	\$1,726.84		\$2.39	\$2.39		\$2.39	
	1936	.23		1,675.07	1,675.07		51.77	
							.23	
				1,672.68	1,672.68			
Rent, light, and fuel (general fund)-----	1937	5,320.34		5,320.34	5,320.34			
	1935	158.75		158.75	158.75			
	1934		¹ \$64,561.29	64,561.29	64,561.29			
				70,040.38	70,040.38			
Stationery (general fund)-----	1935	3.27		3.27	3.27			
Transportation of equipment and supplies (general fund) --	1936	80.30		13.63	13.63		93.93	
Vehicle service (general fund) --	1937	712.82		712.82	712.82			
	1935	12.26		12.26	12.26			
				725.08	725.08			
Judgments, Court of Claims, Post Office Department-----	No year	1,230.42					1,230.42	
Judgments, United States Courts, Post Office Department-----	No year	3,345.63	27.86	3,373.49	3,373.49			
Payments of overtime claims of letter carriers-----	No year	4,530.17					4,530.17	
Foreign Service pay adjustment, appreciation of foreign currencies (Post Office Department)-----	1938		² 4,000.00	4,000.00	4,000.00			
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (Post Office Department)-----	1937	1,000.00					1,000.00	
Working fund, War, Chemical Warfare Service (Post Office)-----	No year	221.61		221.61	221.61			
Relief of—								
American National Bank of Kalamazoo, Mich-----	No year		1,255.00				1,255.00	
Laura E. Alexander-----	No year		5,000.00	5,000.00	5,000.00			
Alden H. Baker-----	No year		850.55	850.55	850.55			
Estate of John C. Bass-----	No year		170.00				170.00	
Richard Bell-----	No year		110.00				110.00	

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PAYABLE FROM THE TREASURY—contd.								
Relief of—continued								
Willard Webster.....	No year		\$2, 500. 00	\$2, 500. 00	\$2, 500. 00			
Heirs of Massalon Whitten....	No year	\$137. 50					\$137. 50	
Henrietta Wills.....	No year		2, 500. 00	2, 500. 00	2, 500. 00			
Permanent and indefinite:								
Deficiency in the postal revenues ^a								
	1938		43, 281, 300. 12	43, 281, 300. 12	43, 281, 300. 12			
	1936		4, 682, 638. 33	4, 682, 638. 33	4, 682, 638. 33			
	1935		4, 081, 028. 45	4, 081, 028. 45	4, 081, 028. 45			
	1934			7, 927, 392. 40	7, 927, 392. 40	\$7, 927, 392. 40		
	1933		12, 271. 16	12, 271. 16	12, 271. 16			
	1932		2, 251. 31	2, 251. 31	2, 251. 31			
	1931		1, 595. 97	1, 595. 97	1, 595. 97			
	1930			545. 41	545. 41		545. 41	
	1929			408. 44	408. 44		408. 44	
	1928			72. 44	72. 44		72. 44	
	1927			184. 71	184. 71		184. 71	
	1926 and prior		300. 41	240. 96	240. 96		59. 45	
	Certified claims		126, 138. 28	126, 138. 28	126, 138. 28			
				44, 258, 861. 18	44, 258, 861. 18			
Total general accounts, Postal Service, payable from Treasury.....		98, 270. 43	52, 322, 450. 32	44, 390, 911. 49	44, 374, 699. 38	7, 928, 792. 52	101, 016. 74	\$16, 212. 11
Summary of Post Office Department:								
General accounts—								
Departmental.....		98, 270. 43	134, 926. 29	132, 050. 31	115, 838. 20	129. 67	101, 016. 74	16, 212. 11
Deficiency in the postal revenues.....			52, 187, 524. 03	44, 258, 861. 18	44, 258, 861. 18	7, 928, 662. 85		
Total, Postal Service, payable from Treasury, excluding trust accounts.....		98, 270. 43	52, 322, 450. 32	44, 390, 911. 49	44, 374, 699. 38	7, 928, 792. 52	101, 016. 74	16, 212. 11

DEPARTMENT OF STATE

OFFICE OF THE SECRETARY

Salaries, Department of State--	1938			2, 220, 480. 00	2, 150, 397. 36	2, 145, 371. 42		70, 082. 64	5, 025. 94
	1937	36, 736. 63	\$5, 038. 89		5, 174. 54	135. 65		41, 911. 17	
	1936	13, 712. 40	7, 276. 60		7, 269. 30	7. 30	20, 981. 70		
					2, 137, 953. 52	2, 145, 243. 07			
Contingent expenses, Department of State-----	1938-39			31, 750. 00				31, 750. 00	
	1938			86, 410. 00	82, 910. 05	66, 096. 06		3, 499. 95	16, 813. 99
	1937	2, 578. 23	14, 488. 58		2, 291. 50	15, 998. 16		286. 73	781. 92
	1936	1, 366. 87	1, 438. 50		1, 403. 87	34. 63	2, 770. 74		
	1935			1 2. 47	2. 47	2. 47			
Certified claims				7. 68	7. 68	7. 68			
					83, 807. 83	82, 139. 00			
Collecting and editing official papers of Territories of the United States-----	1938			24, 800. 00	9, 000. 00	8, 413. 76		15, 800. 00	586. 24
	1937		14, 927. 66						14, 927. 66
	1936		9, 389. 25						
					9, 000. 00	17, 803. 01			
Passport agencies, Department of State-----	1938			61, 480. 00	59, 049. 94	56, 220. 34		2, 430. 06	2, 829. 60
	1937-38		1, 000. 00			1, 000. 00			
	1937		2, 108. 68		74. 56	680. 31		74. 56	1, 353. 81
	1936-37		13. 53			13. 53			
					58, 975. 38	57, 914. 18			
Printing and binding, Department of State-----	1938			164, 300. 00	124, 071. 57	88, 896. 80		40, 228. 43	35, 174. 77
	1937	33, 039. 52	32, 029. 23		28, 550. 23	40, 568. 19		4, 489. 29	20, 011. 27
	1936	1, 747. 40	13, 377. 07		1, 252. 61	14, 629. 68	494. 79		
	1935			1. 33	18. 55	18. 55	18. 88		
	1931				4. 38	4. 38	4. 38		
	1930				36. 29	36. 29	36. 29		
Certified claims				80. 08	80. 08	80. 08			
					153, 895. 27	144, 115. 53			
Promotion of foreign trade, Department of State-----	1938			² 57, 046. 32	51, 429. 75	46, 368. 63		5, 616. 57	5, 061. 12
	1937	37, 426. 72	2, 345. 76	³ 37, 046. 32	380. 40	2, 726. 16			
					51, 810. 15	49, 094. 79			

* The item "Postal deficiency" represents advances from the General Fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress approved June 9, 1930. Further, the expenditures shown above on account of postal deficiency for the fiscal year 1938 are exclusive of \$718,699.88, on account of transfers of appropriations from the Post Office Department to the U. S. Maritime Commission

pursuant to the act of June 29, 1936 (49 Stat. 1988). These transferred funds when expended by the U. S. Maritime Commission are classified as expenditures of the U. S. Maritime Commission.

For classification of extraordinary expenditures contributing to the deficiency in postal revenues for the fiscal year ended June 30, 1938, see exhibit 1, p. 532.

¹ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

² Includes \$37,046.32 transferred from 1937 account, act June 16, 1937 (50 Stat. 203).

³ Transferred to 1938 account. See note 2.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
OFFICE OF THE SECRETARY—contd.								
Emergency Relief, State, administrative expenses..... 1936-38		\$10,000.00	⁴ \$5,080.18	\$5,080.18	*\$4,919.82			
Judgments, Court of Claims, Department of State..... No year			19,450.00				\$19,450.00	
Judgments, United States courts, Department of State..... No year	\$3,796.00		71.13	3,867.13	3,867.13			
Total, Office of the Secretary of State.....	130,403.77	113,433.75	2,623,751.51	2,494,229.10	2,505,096.53	\$24,306.78	235,619.40	\$102,566.32
FOREIGN INTERCOURSE								
Salaries of ambassadors and ministers.....			⁵ 584,333.34	574,614.86	530,137.71		9,718.48	44,477.15
1938				2,203.55	38,378.18		21,076.20	11,767.25
1937	23,279.75	47,941.88		3,805.97	5,423.45	10,750.94		
1936	14,556.91	1,617.48		248.89	248.89	34.72		
1935			¹ 283.61	5.83	5.83	5.83		
1934								
				580,867.44	574,182.40			
Salaries, Chargés d'Affaires ad interim.....				157.39	157.39	157.39		
1935				.48	.48	.48		
1934				157.87	157.87			
Salaries, Foreign Service officers.....			3,420,500.00	3,368,373.42	3,148,596.96		52,126.58	219,776.46
1937	2,262.99	245,453.24		1,863.81	243,141.92		399.18	4,175.13
1936	11,518.72	28,420.87		26,610.79	1,810.08	38,129.51		
1935			¹ 157.39	443.66	443.66	601.05		
1934				18.14	18.14	18.14		
1925				907.34	907.34	907.34		
Certified claims			2,372.41	2,372.41	2,372.41			
				3,344,629.71	3,394,552.23			
Salaries, Foreign Service officers, while receiving instructions and in transit.....			¹ 34.72	34.72	34.72			
1935			¹ 377.77	377.77	377.77			
1934				377.77	377.77	377.77		
1933								
Certified claims			611.11				611.11	
				34.72	34.72			
Salaries, Foreign Service clerks.....			2,305,000.00	2,238,422.61	2,096,699.63		66,577.39	141,722.98
1938				24,159.80	177,893.49		2,816.85	4,745.63
1937	26,976.65	158,479.32		6,511.56	6,682.35	7,309.14		
1936	13,820.70	170.79		236.50	236.50	13.50		
1935			¹ 250.00					

	1934			148.62	100.18	100.18	48.44		
	1933	15.00			208.06	208.06	208.06		15.00
Certified claims				1,639.85	1,464.16	1,464.16		175.69	
					2,270,686.75	2,282,868.25			
Miscellaneous salaries and allowances, Foreign Service	1938			625,000.00	600,869.01	558,336.23		24,130.99	42,532.78
	1937	27,724.38	40,202.03		18,776.76	44,852.11		8,947.62	14,126.68
	1936	14,694.07	11,367.15		8,334.40	3,032.75	23,028.47		
					611,311.37	606,221.09			
Foreign Service pay adjustment, appreciation of foreign currencies (State)	1938			1,092,000.00	998,097.88	895,115.93		93,902.12	102,981.95
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (State)	1937	692,355.92	119,424.13		1,443.73	88,888.96		690,912.19	31,978.90
	1936	97,896.59	40,397.01	129,541.43	31,644.84	8,182.40			569.77
	1934-35		46.69	3,062.03	3,062.03	3,018.17			2.83
Certified claims				2,339.13	1,923.24	1,923.24		415.89	
					31,339.90	95,976.43			
Contingent expenses, Foreign Service	1938			1,495,000.00	1,164,780.27	1,005,613.13		330,219.73	159,167.14
	1937	334,052.48	125,067.50		205,393.57	283,741.10		128,658.91	46,719.97
	1936	101,760.80	32,463.87		45,113.52	12,649.65	146,874.32		
	1935		515.64	1,058.38	258.20	773.84	800.18		
	1934			138.30	138.19	138.19	276.49		
Certified claims				3,492.33	3,469.04	3,469.04		23.29	
					1,328,649.37	1,280,809.27			
Contingent expenses, foreign missions	Certified claims			31.57	31.57	31.57			
Contingent expenses, United States consulates	1933				.64	.64	.64		
	1931				3.27	3.27	3.27		
	1926				4.67	4.67	4.67		
Certified claims				1.21				1.21	
					8.58	8.58			
Emergencies arising in the Diplomatic and Consular Service	1938			675,000.00	272,075.88	206,173.35		402,924.12	65,902.53
	1937	35,224.60	12,470.09		7,604.36	11,214.68		27,620.24	8,859.77
	1936	74,788.05	2,570.45		35,406.17	37,976.62	39,381.88		
	1933				113.83	113.83	113.83		
					314,972.58	255,250.82			
Foreign Service retirement and disability appropriated fund ¹⁰	No year			188,000.00	188,000.00	188,000.00			

¹ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

² Returned to "Emergency relief, 1936-38," act Feb. 9, 1937 (50 Stat. 10).

³ Exclusive of \$55,000 transferred to "Contingent expenses, Foreign Service, 1938," act June 16, 1937 (50 Stat. 266).

⁴ Transferred from account under same title, p. 179, act June 28, 1937 (50 Stat. 335).

⁵ Transferred from account under same title, p. 180, act Mar. 26, 1934 (48 Stat. 466).

⁶ Returned to account under same title, p. 180, act Mar. 26, 1934 (48 Stat. 466).

⁷ This account was charged with \$3,210.32 returned to account under same title, act Mar. 26, 1934 (48 Stat. 466), and credited with \$148.29 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁸ Includes \$125,000 transferred act June 16, 1937 (50 Stat. 266) from the following accounts:

Salaries of Ambassadors and Ministers, 1938	\$64,000
Office and living quarters, Foreign Service, 1938	25,000
Salaries, Foreign Service officers, 1938	4,000
Miscellaneous salaries and allowances, Foreign Service, 1938	32,000

¹⁰ For trust account, see p. 472; for analysis and statements of the account, see table, p. 632.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
FOREIGN INTERCOURSE—continued								
Office and living quarters, Foreign Service.....								
1938			\$1,975,000.00	\$1,874,503.30	\$1,743,981.52		\$100,496.70	\$130,521.78
1937	\$83,237.54	\$163,477.02		19,304.05	152,028.67		63,933.49	30,752.40
1936	52,745.92	32,005.33		23,985.24	3,020.09	\$81,731.16		
1935			12.39	92.50	92.50	94.89		
1934				17.81	17.81	17.81		
1933				54.49	54.49	54.49		
1932				307.47	307.47	307.47		
Certified claims			1,040.51	1,040.51	1,040.51			
				1,865,390.35	1,899,598.52			
Cost of living allowance, Foreign Service.....			280,000.00	272,722.18	243,173.04		7,277.82	29,549.14
1938				1,095.95	17,469.81		10,236.42	9,793.50
1937	9,140.47	28,359.26		1,865.26	110.63	6,629.63		
1936	4,764.37	1,975.89		127.92	127.92	127.92		
1935			102.63	74.14	74.14	28.49		
1934-35			611.95	611.95	611.95			
Certified claims								
				270,319.14	261,311.65			
Representation allowances, Foreign Service.....			125,000.00	123,451.33	96,365.08		1,548.67	27,086.25
1938				1,659.98	14,751.24		8,225.29	11,052.33
1937	6,565.31	27,463.55						
				121,791.35	111,116.32			
Post allowances to Foreign Service officers.....				100.00	100.00	100.00		
1932								
Transportation of Foreign Service officers.....			627,700.00	581,283.20	512,126.06		46,416.80	69,157.14
1938				18,870.84	1,037.96		34,429.16	17,832.88
1937-38	53,300.00			38,304.87	102,541.33		39,209.84	15,566.64
1937	77,514.71	79,803.10		17,671.10	8,100.48	64,828.63		7.50
1936	47,157.53	25,779.08		992.17	1,004.18	1,010.68		12.01
1935			18.51	303.91	303.91	303.91		
1934				130.27	130.27	130.27		
1933				3.85	3.85	3.85		
1932								
Certified claims			2,516.72	2,015.52	2,015.52		501.20	
				621,373.13	624,379.14			
Foreign Service buildings fund. No year	2,172,056.64	66,838.94		58,932.91	68,845.23		2,113,123.73	56,926.62
Working fund, Treasury, Procurement Division (State, Foreign Service building fund) No year	.84	8.14		.84	.84			8.14
Acquisition of embassy, legation, or consular premises No year	5,468.91						5,468.91	

Acquisition of embassy premises, Paris, France	No year	82. 24						82. 24	
Diplomatic and consular establishments, Tokyo, Japan	No year	3, 783. 63						3, 783. 63	
Arbitration of smelter-fumes controversy, United States and Canada	1936-38			¹¹ 46, 357. 36	44, 160. 14	33, 542. 36		2, 197. 22	10, 617. 78
	1936-37	48, 000. 00	1, 209. 78	¹² 48, 857. 36	857. 36	352. 42			
					43, 302. 78	33, 894. 78			
Arbitration of smelter-fumes controversy, United States and Canada (State transfer to Agriculture):									
Act of May 28, 1937	1936-38			¹³ 2, 500. 00	2, 500. 00	2, 234. 36			265. 64
Act May 15, 1936	1936-37	3. 20	1, 220. 34		113. 59	1, 106. 75		116. 79	
					2, 386. 41	3, 341. 11			
Expenses, payment of indemnity received from Canada for damage by smelter fumes	1938-39			¹⁴ 2, 500. 00				2, 500. 00	
Expenses, payment of indemnity received from Canada for damage by smelter fumes (transfer to Agriculture)	1938-39			¹⁵ 12, 500. 00	12, 000. 00	3, 177. 73		500. 00	8, 822. 27
Rescue, relief, and protection of American seamen	1935				4. 82	4. 82	4. 82		
Claims adjustment, United States and Turkey	1934-37	3, 500. 00	214. 14		265. 52	51. 38		3, 765. 52	
	1934-36		5, 000. 00		561. 67	4, 438. 33	561. 67		
					827. 19	4, 386. 95			
Commission of Experts on Codification of International Law, Lima, Peru	1938-39			3, 600. 00				3, 600. 00	
Commission to study the subject of Hernando De Soto's expedition, Department of State	1936-37	1, 001. 69	520. 88			439. 88		1, 001. 69	81. 00
General claims convention, United States and Mexico	1938			8, 400. 00	7, 000. 00			1, 400. 00	7, 000. 00
	1937-38	38, 500. 00	7, 362. 94		22, 000. 00	27, 233. 67		16, 500. 00	2, 129. 27
					29, 000. 00	27, 233. 67			
General and special claims conventions, United States and Mexico	1937		426. 28		103. 96	322. 32		103. 96	
	1936	73, 008. 38	532. 95		405. 75	127. 20	73, 414. 13		
	1934-35				3. 00	3. 00	3. 00		
					512. 71	446. 52			

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¹ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
¹¹ This account was charged with \$2,500 transferred to same object under Department of Agriculture, per note 13, and credited with \$48,857.36 transferred from 1936-37 account, act May 28, 1937 (50 Stat. 229).
¹² Transferred to 1936-38 account, above. See note 11.

¹³ Transferred from same object above. See note 11.
¹⁴ Exclusive of \$12,500 transferred to same object under Department of Agriculture, act Mar. 5, 1938 (52 Stat. 91).
¹⁵ Transferred from same object above. See note 14.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
FOREIGN INTERCOURSE—continued								
Special Mexican Claims Commission.....			\$70,000.00	\$63,000.00	\$62,856.03		\$7,000.00	\$143.97
1938								
1937	\$1,959.28	\$205.69		1,959.00	660.27		.28	1,504.42
1936-Aug. 31, 1936	20,720.96	1,141.83	¹⁶ 100.20	19,821.16	16,113.87		1,000.00	4,849.12
			¹⁷ 100.20	100.20	100.20			
				84,679.96	79,529.97			
Mixed Claims Commission, United States and Germany.....			46,650.00	15,000.00	11,957.47		31,650.00	3,042.53
1938-39				15,000.00	20,078.09			
1937-38	18,000.00	2,078.09		18,000.00				
				33,000.00	32,035.56			
Third Triennial Meeting of Associated Country Women of the World.....	3,667.99	448.30		2,000.00	2,184.99		1,667.99	263.31
1936-37								
Third World Power Conference.....	.35						.35	
1936-37								
Fourth International Conference on Private Air Laws.....			15,500.00				15,500.00	
1938-39								
Seventh World's Poultry Congress and Exposition.....			¹⁸ 98,416.62	10,005.33	6,262.91		88,411.29	3,742.42
1938-Dec. 31, 1939								
Seventh World's Poultry Congress and Exposition (transfer to Agriculture).....			¹⁹ 1,583.38	1,500.00	490.29		83.38	1,009.71
1938-Dec. 31, 1939								
Eighth International Conference of American States, Lima, Peru.....			67,500.00	15,000.00			52,500.00	15,000.00
1938-39								
Eighth International Congress of Military Medicine and Pharmacy, Brussels, Belgium.....	1,479.56	1,864.29		44.13	1,820.16	\$1,523.69		
1935-36								
Ninth International Congress of Military Medicine and Pharmacy, Rumania.....	5,500.00	5,822.30		2,000.00	5,895.42		3,500.00	1,926.88
1937-38								
Eleventh International Dairy Congress, Berlin, Germany.....			10,000.00	7,000.00	5,774.15		3,000.00	1,225.85
1938								
Sixteenth Triennial Convention of World's Women's Christian Temperance Union.....	7,000.00	967.31		7,000.00	7,836.40			130.91
1937-38								
International Boundary Commission, United States and Canada and Alaska and Canada.....			41,500.00	40,527.51	39,260.04		972.49	1,267.47
1938				40,527.51	39,260.04		972.49	1,267.47
1937	993.11	1,139.49		859.74	1,971.16		133.37	28.07
1936	2,775.65	57.01		55.94	1.07	2,831.69		
				41,331.31	41,232.27			

International Boundary Commission, United States and Mexico-----	1938		150,000.00	149,993.80	136,133.78	6.20	13,860.02
	1937	10,021.73	15,720.47	58.92	15,779.39	9,962.81	
	1936	810.93	608.61	608.61		1,419.54	
	1935-36	78.89	2,790.45	2,791.70	1.25	2,870.59	
				146,652.41	151,911.92		
Emergency Relief, State:							
International Boundary Commission, United States and Mexico, public buildings, parks, utilities, flood control, etc-----	1938		²⁰ 2,344.26	2,344.26	*2,344.26		
International Boundary Commission, United States and Mexico, public utilities, etc-----	1936-37		145,000.00		*145,000.00		
NATIONAL INDUSTRIAL RECOVERY, State, International Boundary Commission United States and Mexico-----	1933-37	3,442.55	3,946.98	²¹ 7,368.09	3,929.61	*17.37	4.07
Working fund, Interior Reclamation Rio Grande rectification (State International Boundary Commission United States and Mexico, N. I. R.) ²²	1933-39	114.30	11,443.26		114.30	*11,463.85	93.71
NATIONAL INDUSTRIAL RECOVERY, State, International Boundary Commission, United States and Mexico (transfer to Interior) ²²	1933-39	1,902.50	439,194.60		1,399.17	*355,776.06	503.33
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico-----	1935-37	1,122.76	6,906.96	²³ 8,038.57	6,915.81	*8.85	
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior) ²²	1935-39	488,000.00			487,110.00	*425,565.68	890.00
Federal Zone, International Boundary, United States and Mexico-----	1936-37		1,305.14		991.90	313.24	991.90
Lower Rio Grande flood control, Department of State-----	1938		1,250,000.00	349,862.99	268,408.09	900,137.01	81,454.90
	1936-37	1,109,462.64	287,424.47		250,231.30	859,231.34	214,393.44
					600,094.29	591,670.42	
Rio Grande rectification, Department of State-----	1938-39		229,500.00			229,500.00	
	1938		875,000.00	869,073.46	707,976.69	5,926.54	161,096.77
	1936-38		²⁴ 351,000.00	338,000.00	182,270.87	13,000.00	155,729.13
	1936-37	402,802.35	66,331.04	²⁵ 351,000.00	51,802.35	117,443.99	689.40
				1,258,875.81	1,007,691.55		

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¹⁶ Transferred from 1936 account, act May 15, 1936 (49 Stat. 1320).

¹⁷ Transferred to 1936-Aug. 31, 1937 account. See note 16.

¹⁸ Exclusive of \$1,583.38 transferred to same object under Department of Agriculture, act Aug. 25, 1937 (50 Stat. 771).

See note 19.

¹⁹ Transferred from same object above. See note 18.

²⁰ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

²¹ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.

²² Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

²³ Returned to "Public Works Administration, 1936-39," act June 19, 1934 (48 Stat. 1055).

²⁴ Transferred from 1936-37 account, act Mar. 5, 1938 (52 Stat. 91).

²⁵ Transferred to 1936-38 account. See note 24.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
FOREIGN INTERCOURSE—continued								
Working fund, Interior, Reclamation (State, Rio Grande rectification).....								
1938								\$23,262.77
Rio Grande canalization, Department of State.....			\$900,000.00	\$350,236.50	222,098.73		\$549,763.50	128,137.77
1938								
Rio Grande Diversion Dam, Department of State.....	\$426,181.96	\$282,416.48		219,847.00	484,444.27		206,334.96	17,819.21
1936-37								
Pan-American Highway.....			50,000.00				50,000.00	
1938-39								
Inter-American Highway (transfer to Agriculture, Public Roads, act June 19, 1934).....	250,022.34	301,566.68		249,744.27	496,973.56		278.07	54,337.39
No year								
Inter-American Highway (transfers to Department of Agriculture): Act Jan. 18, 1927).....		54.60			54.60			
No year								
Investigation, International Joint Commission, United States and Great Britain.....			2,896.86	2,896.86	112.50			2,784.36
1936-38			²⁴ 2,896.86					
1936-37	2,500.00	392.46	²⁵ 2,896.86	396.86	4.40			
				2,500.00	108.10			
Inter-American Radio Conference, Habana, Cuba.....			10,000.00	9,863.73	9,127.54		136.27	736.19
1938								
International Radio Consulting Committee, Rumania.....			11,029.50	9,548.14	8,693.06		1,481.36	855.08
1937-38			²⁶ 11,029.50	533.25	2,318.80		3.75	
1937	10,500.00	2,852.05	²⁷ 11,029.50					
				9,014.89	11,011.86			
Meeting of International Telegraph Consulting Committee, Warsaw, Poland.....	12.14	204.80		205.55	.75		217.69	
1937								
Telecommunication Conference, Cairo, Egypt.....	45,000.00		30,000.00	59,923.48	44,776.10		15,076.52	15,147.38
1937-38								
International Exposition, Paris, France.....	91,278.90	53,606.56	2,973.27	41,765.60	90,983.83		52,486.57	4,388.33
1936-38			²⁸ 2,973.27					
International Exposition, Paris, France (transfers, Public Resolutions, Apr. 10, 1936, 49 Stat. 1200, and Feb. 25, 1937, 50 Stat. 22):		705.75			704.39			1.36
To Library of Congress.....								
1936-38								
To National Capital Park and Planning Commission.....		360.18	147.04	147.04	507.22			
1936-38			²⁹ 147.04					
To Smithsonian Institution.....	60.38	142.30	³⁰ 60.38		142.30			
1936-38								
To Tennessee Valley Authority.....		552.20	448.78	448.78	103.42			
1936-38			³⁰ 448.78					

To Works Progress Administration	1936-38	300.00		²⁰ 163.40				136.60	
To Veterans' Administration	1936-38		686.09	²⁰ 625.26	625.26	60.00			.83
To Department of Agriculture	1936-38	500.00	1,220.21	²⁰ 400.00	26.41	1,168.80		126.41	25.00
To Farm Security Administration	1936-38		449.24	²⁰ 412.77	412.77	36.47			
To Department of Commerce	1936-38		1,832.77	²⁰ 1,000.00	1,000.00	637.47			195.30
To Department of the Interior	1936-38	100.00	729.44		100.00	829.44			
To Post Office Department	1936-38		300.00		70.25	229.75		70.25	
To Department of State	1936-38		67.72	²⁰ 9.72	9.72	58.00			
International Conference for Regulation of Whaling	1938-Dec. 31, 1938				5,000.00			5,000.00	
International Pacific Salmon Fisheries Commission	1938				15,000.00	14,000.00	8,038.26	1,000.00	5,961.74
International Fisheries Commission	1938				25,000.00	24,000.00	19,896.15	1,000.00	4,103.85
	1937	4,000.00	2,777.55	¹⁶ 5,800.00	5,767.24	6,952.23		4,032.76	1,592.56
	1936	3,446.53	2,361.78	²¹ 5,800.00	2,355.15	6.63	\$1.68		
					27,412.09	26,855.01			
Aviation Conference, Lima, Peru	1936-38			²² 25,000.00	22,985.66	16,843.26		2,014.34	6,142.40
	1936-37	25,000.00		²³ 25,000.00					
					22,985.66	16,843.26			
General Disarmament Conference, Geneva, Switzerland	1933-38			²⁴ 1,591.01	1,325.77	1,325.77		265.24	
	1933-37	2,012.56	267.04	²⁵ 1,512.56	2,256.87	1,989.83		2,756.87	
	1933-35	78.45		²⁵ 78.45					
					931.10	664.06			
General Conference, International Labor Organization, Geneva, Switzerland	1936	14,347.95	616.74		616.74		14,964.69		
Conference on oil pollution of navigable waters, Geneva, Switzerland	1936-38			²⁶ 3,000.00	1,000.00			2,000.00	1,000.00
	1936-37	3,000.00		²⁷ 3,000.00					
					1,000.00				
Conference on extraterritorial rights in Egypt, Montreux, Switzerland	1937-38	2,197.46	1,302.54		2,197.46	3,353.49			146.51

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¹⁶ Transferred from 1936 account, act May 15, 1936 (49 Stat. 1320).

¹⁷ Transferred from 1936-37 account, act Mar. 5, 1938 (52 Stat. 91).

¹⁸ Transferred to 1936-38 account. See note 24.

¹⁹ Transferred from 1937 account, act May 23, 1937 (50 Stat. 228).

²⁰ Transferred to 1937-38 account. See note 26.

²¹ This account was credited with \$3,120.31 returned from the several departments and independent offices as indicated in note 30, and charged with \$147.04 transferred to "National Capital Park and Planning Commission" (see note 29), act Feb. 25, 1937 (50 Stat. 22).

²² Transferred from "International Exposition, Paris, France, 1936-38." See note 28.

²⁰ Returned to "International Exposition, Paris, France, 1936-38." See note 28.

²¹ Transferred to 1937 account. See note 16.

²² Transferred from 1936-37 account, act June 16, 1937 (50 Stat. 272).

²³ Transferred to 1936-38 account. See note 32.

²⁴ Includes \$1,512.56 transferred from 1933-37 account, and \$78.45 from 1933-35 account, act May 23, 1937 (50 Stat. 228).

²⁵ Transferred to 1933-38 account. See note 34.

²⁶ Transferred from 1936-37 account, act May 23, 1937 (50 Stat. 229).

²⁷ Transferred to 1936-38 account. See note 36.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

	Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
		Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued									
FOREIGN INTERCOURSE—continued									
Conference to revise Convention for Protection of Literary and Artistic Works, Brussels, Belgium.....	1936-38 1936-37			³⁶ \$6, 500. 00 ³⁷ 6, 500. 00	\$2, 000. 00		\$4, 500. 00	\$2, 000. 00	
		\$6, 500. 00			2, 000. 00				
Inter-American Conference, Buenos Aires, Argentina.....	1936-37	9, 917. 72	\$4, 481. 71		15. 56		9, 933. 28	922. 63	
International Committee on Political Refugees.....	1938-39			50, 000. 00			50, 000. 00		
International Monetary and Economic Conference.....	1933-38 1933-37 1933-36			³⁸ 50, 000. 00 ³⁹ 50, 000. 00	27, 879. 09 4, 474. 58 2. 48	21, 536. 09 4, 425. 52 2. 48	22, 120. 91 25, 042. 05 2. 48	6, 343. 00	
		70, 567. 47	8, 900. 10		23, 402. 03	25, 959. 13			
Third Pan American Financial Conference, Santiago, Chile, and Commercial Conference, Buenos Aires, Argentina.....	1934-36 1934-35	2, 940. 33	2, 146. 70		2 136. 20 16. 90	10. 50 16. 90	\$5, 076. 53 16. 90		
					2, 153. 10	6. 40			
Supplies, materials, etc., Pan American Union.....	No year	14. 77			171. 26	171. 26	186. 03		
Joint Committee of American and Philippine Experts.....	1937-38	40, 000. 00	2, 000. 00		26, 879. 24	27, 238. 14	13, 120. 76	1, 641. 10	
Prohibition of export of arms and war munitions.....	1936	16, 917. 25	1, 905. 69		1, 905. 69		18, 822. 94		
United States contributions to international commissions, congresses, and bureaus.....	1938-39 1938 1937 1936			5, 000. 00 ⁴⁰ 986, 628. 91 ⁴¹ 2, 928. 16 3, 769. 38	5, 000. 00 962, 875. 00 19, 957. 99 277. 29			5, 000. 00 19, 072. 15 898. 39	
		42, 417. 05 10, 678. 11	2, 002. 45 3, 330. 62		987, 555. 70	967, 918. 23	23, 753. 91 19, 530. 90 14, 724. 78		
United States contributions to international commissions, congresses, and bureaus (transfer to Labor, act Mar. 15, 1937).....	1937		1, 218. 70					110. 60	

United States Delaware Valley Tercentenary Commission, Department of State.....	1938			10,000.00	5,000.00	1,150.00		5,000.00	3,850.00
Waterways Treaty, United States and Great Britain.....	1938			⁴² 37,100.00	36,002.12	34,098.55		1,097.88	1,903.57
	1937	2,092.84	1,067.73		101.10	966.63		2,193.94	
	1936	568.23	1,168.28	⁴³ 1,919.66	1,168.28		3,656.17		
	1935			⁴⁴ 5.78			5.78		
					34,732.74	35,065.18			
Waterways Treaty, United States and Great Britain (transfers to Department of Agriculture):									
Act June 16, 1937.....	1938			⁴⁵ 16,500.00	16,377.69	16,061.25		122.31	316.44
Act May 15, 1936.....	1937		68.52			66.21			2.31
Act Mar. 22, 1935.....	1936		257.39	⁴⁶ 257.39	257.39				
					16,120.30	16,127.46			
Waterways Treaty, United States and Great Britain (transfers to Department of the Interior, Geological Survey):									
Act June 16, 1937.....	1938			⁴⁵ 48,500.00	48,500.00	33,529.83			14,970.17
Act May 15, 1936.....	1937	100.00	18,244.20		98.28	18,260.71		1.72	81.77
Act Mar. 22, 1935.....	1936	593.06	1,069.21	⁴⁶ 1,662.27	1,069.21				
Act Apr. 7, 1934.....	1935			⁴⁷ 5.78	5.78	5.78			
					47,523.29	51,784.76			
Interest payments on American Embassy drafts.....	No year			44,403.15	44,403.15	44,403.15			
Payment to—									
Certain Foreign Service officers and employees.....	No year	8,070.95		40,821.71	40,821.71	40,821.71	8,070.95		
Cecile C. Cameron.....	1938			4,400.00	4,400.00	4,400.00			
Estate of R. E. Fishburn.....	No year			5,000.00				5,000.00	
Mrs. M. N. Shwamber and others.....	No year			500.00	500.00	500.00			
Government of Canada.....	No year			920.45	920.45	920.45			
Government of Chile.....	No year			2,000.00	2,000.00	2,000.00			
Government of China.....	No year			8,900.00	8,900.00	8,900.00			
Government of Dominican Republic.....	No year			500.00	500.00	500.00			
French Government.....	No year			1,000.00	1,000.00	1,000.00			
Government of Great Britain.....	No year			1,094.19	1,094.19	1,094.19			
Government of Japan.....	No year			48,000.00	45,189.30	45,189.30	2,810.70		
Government of Mexico.....	No year			15,000.00				15,000.00	
Government of Netherlands.....	No year			3,500.00	3,500.00	3,500.00			
Government of Nicaragua.....	No year			18,508.55	18,508.55	18,508.55			
Government of Norway for detention of steamer <i>Sagatind</i>	1938			5,000.00				5,000.00	

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³⁵ Transferred from 1936-37 account, act May 28, 1937 (50 Stat. 229).

³⁷ Transferred to 1934-38 account. See note 36.

³⁸ Transferred from 1933-37 account, act May 28, 1937 (50 Stat. 229).

³⁹ Transferred to 1933-38 account. See note 38.

⁴⁰ Includes \$3,941.13 transferred from 1937 account, act Aug. 25, 1937 (50 Stat. 770).

⁴¹ This account was credited with an indefinite appropriation of \$1,012.97, and charged with \$3,941.13 transferred to 1938 account. See note 40.

⁴² Exclusive of \$16,500 transferred to Department of Agriculture, and \$48,500 to Department of the Interior, (Geological Survey, for same object, see note 45, act June 16, 1937 (50 Stat. 270)).

⁴³ Returned from same object under Department of Agriculture and Department of the Interior, per note 46.

⁴⁴ Returned from same object under Department of the Interior, per note 47.

⁴⁵ Transferred from same object, above, per note 42.

⁴⁶ Returned to same object above, per note 43.

⁴⁷ Returned to same object above, per note 44.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
GENERAL ACCOUNTS—Continued									
FOREIGN INTERCOURSE—continued									
Relief of—									
Mary Lucia Haven.....	No year		\$7,900.00	\$7,900.00	\$7,900.00				
Mrs. George Orr.....	No year		5,500.00	5,500.00	5,500.00				
Heinrich Schmidt, G. m. b. H, of Flensburg, Germany.....	No year		1,151.00				\$1,151.00		
Permanent and indefinite:									
Pay of consular agents for services to American vessels and seamen.....	No year		5.00	5.00	5.00				
Refund of registration fees under Neutrality Act.....	No year		12,000.00	12,000.00	12,000.00				
Special deposit accounts.....		\$211,746.05			66,243.42			\$145,502.63	
SPECIAL ACCOUNTS									
Special deposit accounts.....		132,702.98			40,201.45			172,904.43	
Total general and special accounts, Foreign Inter- course.....		\$7,322,515.99	3,350,992.56	18,562,420.77	17,659,553.80	18,233,870.87	\$578,979.04	7,646,403.92	2,776,675.49
Total, Department of State, excluding trust accounts.....		7,452,919.76	3,464,426.31	21,186,172.28	20,153,782.90	20,738,967.40	603,285.82	7,882,023.32	2,879,241.81
Summary of Department of State:									
General and special accounts:									
Departmental.....		6,958,337.65	2,847,934.51	21,016,314.86	19,490,740.77	19,605,889.21	603,285.82	7,880,625.92	2,732,786.07
Foreign Service retirement and disability fund.....			188,000.00	188,000.00	188,000.00				
		6,958,337.65	2,847,934.51	21,204,314.86	19,678,740.77	19,793,889.21	603,285.82	7,880,625.92	2,732,786.07
Recovery and relief:									
Public Works (including work relief):									
Emergency Relief Acts (see p. 569).....			155,000.00	2,735.92	2,735.92	152,264.08			
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 539).....		5,459.35	454,584.84	7,368.09	2,416.14	367,257.28		507.40	84,911.42
Emergency Appropriation Act, 1935 (see p. 603).....		489,122.76	6,906.96	8,038.57	480,194.19	425,556.83		890.00	61,544.32
		494,582.11	616,491.80	18,142.58	475,042.13	*945,078.19		1,397.40	146,455.74
Total, Department of State, excluding trust accounts.....		7,452,919.76	3,464,426.31	21,186,172.28	20,153,782.90	20,738,967.40	603,285.82	7,882,023.32	2,879,241.81

GENERAL ACCOUNTS								
TREASURY DEPARTMENT								
OFFICE OF SECRETARY OF THE TREASURY								
Salaries	1938			207,300.00	207,299.87	205,273.71		2,026.16
	1937	3,128.40	8,598.85		8,085.20	513.65	11,213.60	
	1936	.14	9,922.42		9,922.42			
Salaries, Emergency Banking, Gold Reserve, and Silver Purchase Acts, Office of Secretary	1938			30,000.00	189,292.25	205,787.36		17.50
					29,995.84	29,978.34	4.16	
Emergency Relief, Treasury, Office of the Secretary, assistance for educational, professional, and clerical persons, etc.	1938			1,425,309.00	1,425,298.05	*1,355,562.98	10.95	69,735.07
	1936-37	585.20	562,184.28	² 267,666.42	448,824.29	*87,463.24	181,743.07	25,896.75
	1935-37	69.19	41,682.45	³ 8,803.50	33,954.80	*4,909.57	25,220.49	2,818.08
					942,518.96	*1,447,935.79		
NATIONAL INDUSTRIAL RECOVERY, Treasury, Office of Secretary	1933-37	8.83					8.83	
Total, Office of the Secretary		3,791.76	622,388.00	1,386,139.08	1,161,807.05	1,683,701.49	9,922.56	100,493.56
DIVISION OF RESEARCH AND STATISTICS								
Salaries, Division of Research and Statistics	1938			60,000.00	60,000.00	57,597.95		2,402.05
Salaries, Emergency Banking, Gold Reserve, and Silver Purchase Acts, Division of Research and Statistics	1938			70,000.00	70,000.00	69,959.04		40.96
Total, Division of Research and Statistics				130,000.00	130,000.00	127,556.99		2,443.01
OFFICE OF GENERAL COUNSEL								
Salaries	1938			97,000.00	90,300.00	89,662.69	6,700.00	637.31
	1937	1,070.00	5,256.92		5,261.92	5.00	6,331.92	
	1936	.67	3,158.97		3,158.97		3,159.64	
					81,879.11	89,657.69		
Salaries, Emergency Banking, Gold Reserve, and Silver Purchase Acts, Office of General Counsel	1938			55,000.00	54,425.63	53,513.70	574.37	911.93
Total, Office of General Counsel		1,070.67	8,415.89	152,000.00	136,304.74	143,171.39	3,159.64	1,549.24

¹ Allotted under act June 29, 1937 (50 Stat. 352) from "Emergency relief, 1938." See table, p. 560.
² Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.

³ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
OFFICE OF CHIEF CLERK AND SUPERINTENDENT								
Salaries	1938		\$520,000.00	\$519,414.67	\$512,412.22		\$585.33	\$7,002.45
	1937	\$4,157.32		<i>263.10</i>	<i>279.02</i>		4,420.42	1,065.23
	1936	2,658.13		<i>518.42</i>		\$3,176.55		
				518,633.15	512,133.20			
Salaries, Emergency Banking, Gold Reserve, and Silver Purchase Acts, Office of Chief Clerk and Superintendent	1938		25,000.00	25,000.00	24,902.61			97.39
Contingent expenses, Treasury Department	1938		195,278.41	180,364.97	164,985.23		14,913.44	15,379.74
	1937	10,209.17	<i>8.29</i>	7,182.84	20,109.10		3,018.04	1,238.42
	1936	6,293.27		<i>403.21</i>	<i>47.65</i>	6,696.48		
Certified claims			1.50	1.50	1.50			
				187,146.10	185,048.18			
Contingent expenses, Emergency Banking, Gold Reserve, and Silver Purchase Acts, Treasury Department	1938		55,000.00	46,933.51	42,940.68		8,066.49	3,992.83
Total, Office of Chief Clerk and Superintendent		23,317.89	795,271.62	777,712.76	765,024.67	9,873.03	31,003.72	28,776.06
DIVISION OF PRINTING								
Salaries, Division of Printing, Treasury Department	1938		69,240.00	69,146.66	68,773.33		93.34	373.33
	1937	5.00		<i>270.59</i>	<i>82.59</i>		275.59	
	1936	153.83				153.83		
				68,876.07	68,690.74			
Printing and binding, Treasury Department	1938		995,752.67	771,017.94	718,649.80		224,734.73	52,368.14
	1937	12,621.70		12,621.70	207,344.56			192.18
	1936	37.40	11,117.00	37.40	385.87		11,117.00	
				783,677.04	926,380.23			

Stationery, Treasury Department	1938			7 613, 168. 34	499, 153. 66	493, 907. 72		114, 014. 68	5, 245. 94
	1937	44, 710. 91	3, 301. 05	5 42. 60	44, 668. 12	47, 969. 17			
	1936	434. 15	295. 87		433. 32	729. 19			
Certified claims				636. 36	636. 36	636. 36	. 83		
					544, 891. 46	543, 242. 44			
Total, Division of Printing		57, 962. 99	199, 048. 43	1, 689, 871. 77	1, 397, 444. 57	1, 538, 313. 41	154. 66	350, 235. 53	58, 179. 59
OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS									
Salaries	1938			8 295, 200. 00	286, 621. 77	285, 831. 49		8, 578. 23	790. 28
	1937	. 97	2, 388. 98		1, 963. 20	425. 78		1, 964. 17	
	1936	1, 224. 97	1, 404. 70		1, 404. 70		2, 629. 67		
					283, 253. 87	286, 257. 27			
Contingent expenses, public moneys	1938			9 194, 800. 00	174, 367. 73	150, 416. 49		20, 432. 27	23, 951. 24
	1937	19, 409. 92	32, 267. 25		6, 148. 98	30, 000. 57		13, 260. 94	8, 415. 66
	1936	153. 28	107. 09		101. 82	5. 27	255. 10		
	1935				5. 01	5. 01	5. 01		
					180, 409. 88	180, 417. 32			
Recoinage of minor coins	1938			25, 000. 00	17, 849. 71	17, 849. 71		7, 150. 29	
	1937	10, 061. 88			10, 061. 84	10, 061. 84		. 04	
	1936	153. 10					153. 10		
					27, 911. 55	27, 911. 55			
Recoinage of silver coins	1938			600, 000. 00	252, 080. 87	252, 080. 87		347, 919. 13	
	1937	254, 148. 99			254, 141. 40	254, 141. 40		7. 59	
	1936	87, 581. 88					87, 581. 88		
					506, 222. 27	506, 222. 27			

⁴ Includes \$15,278.41 transferred under acts May 14, 1937 (50 Stat. 155), Aug. 25, 1937 (50 Stat. 773), and Feb. 4, 1938 (52 Stat. 27), from the following accounts:

Salaries and expenses, Federal Housing Administration (allocation from Reconstruction Finance Corporation), 1938	\$200.00
Salaries and expenses, Railroad Retirement Board, 1938	750.00
Salaries and expenses, Social Security Board, 1938	200.00
Tennessee Valley Authority Fund, 1938	250.00
Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39	200.00
Administration of Sugar Act of 1937, Department of Agriculture, 1938	100.00
Conservation and use of agricultural land resources, Department of Agriculture (transfer to Treasurer of the United States, administrative expenses), 1938	4,921.00
Expenses, Treasurer United States on account of Home Owners' Loan Corporation (special fund) (no year)	1,957.41
Expenses, Treasurer United States on account of Federal land banks, Farm Credit Administration (special fund) (no year)	100.00
Expenses, Treasurer United States on account of Federal Farm Mortgage Corporation (special fund) (no year)	400.00
Expenses, Treasurer United States on account of Reconstruction Finance Corporation (special fund) (no year)	200.00
Civilian Conservation Corps (transfer to War), 1938	6,000.00
	15,278.41

⁵ Transferred, act June 23, 1936 (49 Stat. 1845), to "Tennessee Valley Authority Fund, 1937."
⁶ Includes \$8,152.67 transferred under acts May 14, 1937 (50 Stat. 155), Aug. 25, 1937 (50 Stat. 773), and Feb. 4, 1938 (52 Stat. 27), from the following accounts:

Salaries and expenses, Federal Housing Administration (allocation from Reconstruction Finance Corporation), 1938	\$200.00
Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39	200.00
Salaries and expenses, Railroad Retirement Board, 1938	750.00
Tennessee Valley Authority Fund, 1938	200.00
Salaries and expenses, Social Security Board, 1938	200.00
Administration of Sugar Act of 1937, Department of Agriculture, 1938	100.00
Conservation and use of agricultural land resources, Department of Agriculture (transfer to Treasurer of the United States, administrative expenses), 1938	2,500.00
Expenses, Treasurer United States on account of Federal land banks, Farm Credit Administration (special fund) (no year)	100.00

Expenses, Treasurer United States on account of Federal Farm Mortgage Corporation (special fund) (no year)	\$400.00
Expenses, Treasurer United States on account of Reconstruction Finance Corporation (special fund) (no year)	110.00
Expenses, Treasurer United States on account of Home Owners' Loan Corporation (special fund) (no year)	892.67
Civilian Conservation Corps (transfer to War), 1938	2,500.00
	8,152.67

⁷ Includes \$4,768.34 transferred under acts May 14, 1937 (50 Stat. 155), Aug. 25, 1937 (50 Stat. 773), and Feb. 4, 1938 (52 Stat. 27), from the following accounts:

Salaries and expenses, Federal Housing Administration (allocation from Reconstruction Finance Corporation), 1938	\$160.00
Salaries and expenses, Railroad Retirement Board, 1938	500.00
Salaries and expenses, Social Security Board, 1938	100.00
Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39	100.00
Tennessee Valley Authority Fund, 1938	100.00
Administration of Sugar Act of 1937, Department of Agriculture, 1938	60.00
Conservation and use of agricultural land resources, Department of Agriculture (transfer to Treasurer of the United States, administrative expenses), 1938	1,500.00
Expenses, Treasurer United States on account of Federal land banks, Farm Credit Administration (special fund) (no year)	50.00
Expenses, Treasurer United States on account of Federal Farm Mortgage Corporation (special fund) (no year)	100.00
Expenses, Treasurer United States on account of Reconstruction Finance Corporation (special fund) (no year)	100.00
Expenses, Treasurer United States on account of Home Owners' Loan Corporation (special fund) (no year)	498.34
Civilian Conservation Corps (transfer to War), 1938	1,500.00
	4,768.34

⁸ Includes \$5,200 transferred from "Contingent expenses, public moneys, 1938," act Aug. 25, 1937 (50 Stat. 772), per note 9.

⁹ Exclusive of \$5,200 transferred to "Salaries, Office of Commissioner of Accounts and Deposits, 1938," per note 8.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS—continued								
Recoinage of Danish West Indian coins of Virgin Islands.. No year	\$15,461.15	\$487.41					\$15,461.15	\$487.41
Refund of moneys erroneously received and covered.....			\$50,000.00	\$20,009.00	\$18,287.89		29,991.00	1,721.11
1938	45,000.00	20,914.98		40.00	15,109.26		44,960.60	5,845.72
1937	11,338.52	20,251.60		15,211.82	5,039.78	\$26,550.34		
1936				4,837.18	38,436.93			
Fund for payment of Government losses in shipment (revolving fund)..... No year			500,000.00				500,000.00	
Relief of the indigent, Alaska (receipt limitation).....			20,000.00	18,836.16	18,836.16		1,163.84	
1938	158.84			333.11	333.11		491.95	
1937	2,639.53					2,639.53		
1936				18,503.05	18,503.05			
<i>Division of Disbursement</i>								
Salaries and expenses, Division of Disbursement.....			¹⁰ 1,898,400.00	1,870,936.10	1,846,555.99		27,463.90	24,380.11
1938	42,986.33	63,283.08		28,385.57	83,371.29		14,600.76	8,297.36
1937	1,347.96	1,809.73		1,678.00	131.73	3,025.96		
1936				3.79	3.79	3.79		
1935				4.72	4.72			
Certified claims			4.72					
				1,897,644.60	1,930,059.94			
Total general accounts, Office of Commissioner of Accounts and Deposits.....	491,667.32	142,914.82	3,583,404.72	2,918,782.40	2,987,808.33	122,844.38	1,033,445.26	73,888.89
PUBLIC DEBT SERVICE								
Public Debt Service.....			2,100,000.00	2,067,454.69	2,058,641.31		32,545.31	8,813.38
1938	3,868.48	610.00		436.08	98.45		4,304.56	272.37
1937	41,805.15	9,480.54		9,489.04	8.50	51,294.19		
1936				25.01	25.01	25.01		
1935								
				2,057,504.56	2,058,509.35			

Distinctive paper for United States securities	1938-39		100,000.00				100,000.00	
	1938		¹¹ 714,900.00	714,407.42	702,187.79		492.58	12,219.63
	1937	16.37		245.91	121,246.47		262.28	
	1936	443.83		3,072.19	27.39	3,516.02		
				711,089.32	823,406.87			
Distinctive paper for United States securities (transfer to Commerce, Standards):								
Act June 16, 1937	1938		¹² 2,000.00	2,000.00	1,947.50			52.50
Act May 15, 1936	1937			11.67			11.67	
				1,988.33	1,947.50			
Working fund, Commerce, Standards (Treasury, Public Debt Service)	No year							
Permanent and indefinite:								
Expenses of loans, act Sept. 24, 1917, as amended	No year			4,138.87	4,138.87	4,138.87		
Expenses of loans, act Sept. 24, 1917, as amended and extended	No year		¹³ 3,828,022.77	3,828,022.77	3,635,893.46			278,217.58
Expenses of loans, act Sept. 24, 1917, as amended and extended (transfers to Post Office Department):								
Act Feb. 4, 1935	No year	423,000.00	¹⁴ 424,000.00	496,426.21	499,229.89		350,573.79	10,491.04
Act Nov. 4, 1918	No year	4,590.27					4,590.27	
				496,426.21	499,229.89			
Total general accounts, Public Debt Service		473,724.10	7,168,922.77	7,090,892.32	7,014,875.84	58,974.09	492,780.46	310,066.50
DIVISION OF APPOINTMENTS								
Salaries	1938		44,480.00	44,480.00	44,318.30			161.70
	1937			62.76	62.76		62.76	
	1936	8.00		884.21		892.21		
Total, Division of Appointments		8.00	44,480.00	43,533.03	44,318.30	892.21	62.76	161.70

¹¹ Includes \$470,900 transferred under acts May 14, 1937 (50 Stat. 140), and Feb. 4, 1938 (52 Stat. 27), from the following accounts:

INDEPENDENT OFFICES	
Salaries and expenses, Railroad Retirement Board, 1938	\$52,500
Construction fund, U. S. Maritime Commission, act June 29, 1936, revolving fund (no year)	7,000
Prison industries fund (no year)	6,600
Salaries and expenses, Social Security Board, 1938	50,000
Salaries and expenses, Federal Housing Administration, allocation from Reconstruction Finance Corporation (no year)	24,800

DEPARTMENT OF AGRICULTURE	
Conservation and use of agricultural land resources, Department of Agriculture, 1938	\$300,000
Administration of Sugar Act of 1937, Department of Agriculture, 1938	10,000

TREASURY DEPARTMENT	
Salaries and administrative expenses, Sec. 915, Revenue Act of 1936 (transfer from "Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936), 1937-38"	20,000
	470,900

¹¹ Exclusive of \$2,000 transferred to same object under Commerce, Bureau of Standards, per note 12.

¹² Transferred from same object above, per note 11.

¹³ Exclusive of \$424,000 transferred to same object under Post Office Department, per note 14.

¹⁴ Transferred from same object above, per note 13.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF CUSTOMS								
Collecting the revenue from customs.....								
1938			\$20,636,060.00	\$20,460,748.57	\$20,243,215.57		\$175,311.43	\$217,533.00
1937	\$295,071.67	\$132,932.32		293,600.89	407,954.96		1,470.78	18,578.25
1936	23,617.32	37,061.14		301.04	36,760.10	\$23,918.36		
1935				81.66	81.66	81.66		
1934				12.70	12.70	12.70		
1933			14a. 30	1,598.85	1,598.85	1,599.15		
1932				1,565.45	1,565.45	1,565.45		
1931 and prior Certified claims				823.07	823.07	823.07		
			2,117.66	1,790.11	1,790.11		327.55	
				20,751,756.80	20,685,639.01			
Refunds and drawbacks, customs.....			18,000,000.00	17,996,440.30	17,144,215.26		3,559.70	852,225.04
1938				5,075.36	4,336.05		2,774,498.35	396,516.09
1937	2,769,422.99	397,255.40		19,752.66	96.34	1,044,675.07		
1936	1,024,922.41	19,849.00						
				17,971,612.28	17,139,975.55			
Supplies, materials, etc., Puerto Rican tariff fund.....	No year			6,989.68	6,989.68		20,598.94	
Supplies, materials, etc., custom receipts, Virgin Islands.....	No year			13.60	13.60		2.84	
Permanent and indefinite: Debentures or drawbacks, bounties or allowances (customs).....	No year			80.52	80.52	80.52		
Refund of excessive duties (customs).....	No year			12.90	12.90	12.90		
Total general accounts, Bureau of Customs.....	4,126,660.09	587,097.86	38,638,177.96	38,716,299.58	37,818,545.06	1,072,768.88	2,975,769.59	1,484,852.38
BUREAU OF THE BUDGET								
Salaries and expenses.....			187,000.00	155,794.69	154,699.10		31,205.31	1,095.59
1938			18 250.00	1,843.37	2,044.25		18,763.72	2,501.39
1937	20,857.09	2,702.27				36,912.58		
1936	36,912.58							
Certified claims			24	24	24			
				157,638.30	156,743.59			
Printing and binding.....			35,000.00	35,000.00	34,980.08			19.92
1938			16 250.00	69.57	753.62		180.43	
1937		684.05				740.80		
1936	740.80							
				35,069.57	35,733.70			
Total, Bureau of the Budget.....	58,510.47	3,386.32	222,000.24	192,707.87	192,477.29	37,653.38	50,149.46	3,616.90

OFFICE OF TREASURER OF THE UNITED STATES

	1938	1937	1936						
Salaries	1938			11 1, 470, 965. 73	1, 466, 748. 50	1, 461, 358. 15		4, 217. 23	5, 390. 35
	1937	34, 869. 70	12, 848. 06	541. 25	643. 36	609. 14		34, 971. 81	12, 813. 84
	1936	271. 19	3, 802. 01		3, 807. 15	5. 14	4, 078. 34		
					1, 462, 297. 99	1, 460, 743. 87			
Salaries (national currency, reimbursable)	1938			85, 000. 00	82, 650. 00	82, 348. 28		2, 350. 00	301. 72
	1937	7, 094. 00	10. 67			. 91		7, 094. 00	9. 76
	1936	148, 806. 15	28, 395. 85		28, 396. 76	. 91	177, 202. 91		
					54, 253. 24	82, 348. 28			
Transportation and insurance of gold coin and gold certificates, Gold Reserve Act 1934, Office of Treasurer of United States	1938			4, 000. 00	900. 00	657. 04		3, 100. 00	242. 96
NATIONAL INDUSTRIAL RECOVERY, Treasury, Treasurer United States, relief of contractors	1933-35	100, 000. 00						100, 000. 00	
Indefinite:									
Contingent expenses, national currency (reimbursable)	1938			5, 617. 95	5, 617. 95	2, 493. 56			3, 124. 39
	1937		5, 225. 20		4, 615. 67	609. 53		4, 615. 67	
	1936	30, 473. 77					30, 473. 77		
					1, 002. 28	3, 103. 09			
SPECIAL ACCOUNTS									
Expenses, Treasurer United States on account of:									
Federal Farm Mortgage Corporation	No year			16 11, 800. 00	11, 800. 00	11, 800. 00			
Federal land banks, Farm Credit Administration	No year			17 10, 200. 00	10, 200. 00	10, 200. 00			
Home Owners' Loan Corporation	No year			20 47, 715. 15	47, 715. 15	47, 715. 15			
Reconstruction Finance Corporation	No year			21 3, 750. 00	3, 750. 00	3, 750. 00			
Total, Office of Treasurer of United States		321, 514. 81	50, 281. 79	1, 491, 577. 28	1, 444, 988. 36	1, 473, 387. 13	211, 755. 02	156, 348. 71	21, 883. 02

5 Returned to "Tennessee Valley Authority Fund, 1937," act June 23, 1936 (49 Stat. 1845).
 14 Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
 15 Transferred to "Printing and binding, Bureau of the Budget, 1937," act Feb. 9, 1937 (50 Stat. 14). See note 16.
 16 Transferred from "Salaries and expenses, Bureau of the Budget, 1937." See note 15.
 17 Includes \$320,965.73 transferred under acts May 14, 1937 (50 Stat. 155), Aug. 25, 1937 (50 Stat. 773), and Feb. 4, 1938 (52 Stat. 27), from the following accounts:

Tennessee Valley Authority Fund, 1938	\$9, 450. 00
Salaries and expenses, Federal Housing Administration (allocation from Reconstruction Finance Corporation), 1938	5, 840. 00
Salaries and expenses, Railroad Retirement Board, 1938	16, 000. 00
Salaries and expenses, Social Security Board, 1938	8, 500. 00
Farmers' crop production and harvesting loans, Farm Credit Administration, 1937-39	8, 500. 00
Administration of Sugar Act of 1937, Department of Agriculture, 1938	2, 040. 00
Expenses, Treasurer United States, on account of Home Owners' Loan Corporation (special fund) (no year)	44, 366. 73
Payments from agricultural adjustment, Department of Agriculture (transfer to Treasurer of the United States, administrative expenses) (no year)	1, 000. 00
Conservation and use of agricultural land resources, Department of Agriculture (transfer to Treasurer, United States, administrative expenses), 1938	101, 579. 00
Expenses, Treasurer United States on account of Federal Land Banks, Farm Credit Administration (special fund) (no year)	9, 950. 00
Expenses, Treasurer United States on account of Federal Farm Mortgage Corporation (special fund) (no year)	10, 900. 00
Expenses, Treasurer United States on account of Reconstruction Finance Corporation (special fund) (no year)	3, 340. 00
Civilian Conservation Corps (transfer to War), 1938	98, 500. 00
	<u>320, 965. 73</u>

18 Transferred, act May 14, 1937 (50 Stat. 155), to accounts as follows:

Salaries, Office of Treasurer of the United States, 1938	\$10, 900. 00
Contingent expenses, Treasury Department, 1938	400. 00
Stationery, Treasury Department, 1938	100. 00
Printing and binding, Treasury Department, 1938	400. 00

19 Transferred, act May 14, 1937 (50 Stat. 155), to accounts as follows:

Salaries, Office of Treasurer of the United States, 1938	\$9, 050. 00
Contingent expenses, Treasury Department, 1938	100. 00
Stationery, Treasury Department, 1938	50. 00
Printing and binding, Treasury Department, 1938	100. 00

20 Transferred, act May 14, 1937 (50 Stat. 155), to accounts as follows:

Salaries, Office of Treasurer of the United States, 1938	\$44, 366. 73
Contingent expenses, Treasury Department, 1938	1, 957. 41
Stationery, Treasury Department, 1938	498. 34
Printing and binding, Treasury Department, 1938	892. 67

21 Transferred, act May 14, 1937 (50 Stat. 155), to accounts as follows:

Salaries, Office of Treasurer of the United States, 1938	\$3, 340. 00
Contingent expenses, Treasury Department, 1938	200. 00
Stationery, Treasury Department, 1938	100. 00
Printing and binding, Treasury Department, 1938	110. 00

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS								
OFFICE OF THE COMPTROLLER OF THE CURRENCY								
Salaries.....	1938		\$204,300.00	\$202,170.00	\$198,085.45		\$2,130.00	\$4,084.55
	1937	\$3,002.14		<i>4,652.93</i>			7,655.07	
	1936	21,270.00		<i>17,619.71</i>		\$38,889.71		
				179,897.36	198,085.45			
Salaries (national currency, reimbursable).....	1938		16,380.00	14,646.63	13,904.29		1,733.37	742.34
	1937	1,222.08		<i>642.02</i>			1,864.10	
	1936	20,063.00		<i>2,955.33</i>		23,018.33		
				11,049.28	13,904.29			
Salaries, Emergency Banking Act, Office of Comptroller of the Currency.....	1938		55,300.00	53,140.00	53,094.56		2,160.00	45.44
Refunding to national-banking associations excess of duty.....	1937 and prior		276.36	69.26	69.26		207.10	
SPECIAL ACCOUNT								
Salaries and expenses, national-bank examiners.....	No year	2,454.85		599.07	599.07		1,855.78	
Total, Office of Comptroller of Currency.....		48,012.07	276,256.36	244,754.97	265,752.63	61,908.04	17,605.42	4,872.33
GENERAL ACCOUNTS								
BUREAU OF INTERNAL REVENUE								
Collecting the internal revenue.....	1938		58,240,520.00	57,569,106.14	56,932,147.02		671,413.86	636,959.12
	1937	518,321.05		<i>868,938.44</i>			1,387,259.49	1,440,021.02
	1936	200,646.00		<i>460,609.12</i>		661,255.12		
	1935			<i>513.06</i>	<i>513.06</i>	513.06		
	1934			<i>75</i>	<i>75</i>	75		
	1925			<i>37.20</i>	<i>37.20</i>	37.20		
Certified claims.....			1,301.75	1,255.09	1,255.09		46.66	
				56,240,262.66	57,775,071.43			
Working fund, Commerce, Standards (Treasury, Internal Revenue).....	No year		561.96		509.84			52.12
	1937		197.58	<i>197.58</i>			197.58	
				<i>197.58</i>	509.84			

Working fund, Commerce, Census (Treasury, collecting the internal revenue).....	1938						10.80		10.80
Salaries and expenses, collectors of internal revenue.....	1920				56.42		56.42	56.42	
Salaries and expenses, Silver Purchase Act 1934, Bureau of Internal Revenue.....	1938			50,000.00	48,898.19		43,162.29		1,101.81
Collecting the war revenue.....	1922				16.67		16.67		16.67
	1921				83.85		83.85		83.85
	1920				32.78		32.78		32.78
	1919				10.67		10.67		10.67
	1918				4.78		4.78		4.78
					148.75		148.75		
Refunding internal-revenue collections.....	1938 and prior			32,500,000.00	32,484,883.81		32,088,032.35		15,116.19
	1937 and prior	100,000.00	1,885,205.00		98,951.73		1,984,156.73		1,048.27
	1936 and prior	167.22	97,465.78		125,356.77		27,890.99	125,523.99	
					32,458,478.77		34,044,298.09		
Refunding taxes illegally collected.....	1935 and prior				4,350.07		4,350.07		4,350.07
	1934 and prior				24.90		24.90		24.90
	1933 and prior				76.79		76.79		76.79
	1932 and prior				570.57		570.57		570.57
	1931 and prior				21,388.67		21,388.67		21,388.67
	1929 and prior				17,592.74		17,592.74		17,592.74
					44,003.74		44,003.74		
Refunds and payments of processing and related taxes, Bureau of Internal Revenue.....	1938			30,682,541.68	10,197,561.11		10,197,561.11		20,484,980.57
Payment to Alaska of additional income tax on railroads (receipt limitation).....	1938			10,900.00					10,900.00
	1937	3,100.00			3,100.00		3,100.00		
	1936	126.24						126.24	
					3,100.00		3,100.00		
Return to certain States of portions of Federal employers' tax for 1936.....	No year			40,561,886.43	40,561,886.43		40,561,886.43		
<i>Bureau of Industrial Alcohol</i>									
Salaries and expenses... Certified claims				48.91	48.91		48.91		
Total general accounts, Bureau of Internal Revenue.....		822,360.51	5,595,219.23	162,047,198.77	139,465,829.58		142,581,418.39	831,665.27	22,572,064.43
BUREAU OF PROHIBITION									
Enforcement of Narcotic and National Prohibition Acts...	1930				20.00		20.00	20.00	

* Includes \$15,682,541.68 transferred from "Refunding processing taxes, title IV, Revenue Act of 1936 (transfer from Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936), 1937," act May 28, 1937 (50 Stat. 230).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF PROHIBITION—continued								
Enforcement of Narcotic and National Prohibition Acts, internal revenue.....								
1929				\$46. 67	\$46. 67	\$46. 67		
1927				25. 00	25. 00	25. 00		
				71. 67	71. 67			
Total, Bureau of Prohibition.....				91. 67	91. 67	91. 67		
FEDERAL ALCOHOL ADMINISTRATION								
Salaries and expenses, Federal Alcohol Administration.....			\$450, 000. 00	444, 543. 73	440, 819. 51		\$5, 456. 27	\$3, 724. 22
1938	\$8, 093. 73	\$8, 653. 68		7, 070. 80	14, 870. 95		1, 022. 93	853. 53
1937	6, 236. 37	7, 206. 03		7, 615. 26	409. 23	13, 851. 63		
1936								
Total, Federal Alcohol Administration.....	14, 330. 10	15, 859. 71	450, 000. 00	443, 999. 27	455, 281. 23	13, 851. 63	6, 479. 20	4, 577. 75
BUREAU OF NARCOTICS								
Salaries and expenses.....			1, 267, 600. 00	1, 266, 568. 24	1, 230, 811. 46		1, 031. 76	35, 756. 78
1938	10, 111. 05	49, 374. 55		9, 985. 38	58, 946. 42		125. 67	413. 51
1937	13, 901. 19	4, 767. 44		4, 631. 81	135. 63	18, 533. 00		
1936				130. 00	130. 00	130. 00		
1934				84. 77	84. 77	84. 77		
1933				170. 83	170. 83	170. 83		
1932				1. 50	1. 50			
Certified claims			1. 50	1. 50	1. 50			
Total, Bureau of Narcotics.....	24, 012. 24	54, 141. 99	1, 267, 601. 50	1, 271, 537. 71	1, 289, 509. 41	18, 918. 60	1, 157. 43	36, 170. 29
COAST GUARD								
Salaries, Office of Coast Guard...			392, 740. 00	392, 740. 00	391, 848. 72			891. 28
1938	644. 97	1, 243. 53			23. 70		644. 97	1, 219. 83
1937	20. 00	1, 832. 40		1, 832. 40		1, 902. 40		
1936				390, 857. 60	391, 872. 42			
Coast Guard.....Certified claims			769. 30	120. 00	120. 00		649. 30	
Coast Guard Academy..... No year	1, 684. 09			1, 675. 80	1, 675. 80	8. 29		
Civilian employees.....			192, 000. 00	192, 000. 00	190, 585. 48			1, 414. 52
1938	2, 200. 04	1, 202. 65			464. 43		2, 200. 04	738. 22
1937	3, 966. 13	4, 549. 17		4, 549. 17		8, 515. 30		
1936				187, 450. 83	191, 049. 91			

Communication lines	1938		24 177, 800. 00	176, 866. 36	137, 364. 36		933. 64	39, 502. 00
	1937-38			4, 000. 00	34, 820. 00		4, 000. 00	1, 180. 00
	1937	4, 011. 75		428. 79	43, 835. 77		3, 582. 96	252. 56
	1936	772. 00		7, 727. 81	64. 39	8, 499. 81		
	1935			10. 26	10. 26	10. 26		
	1934			3. 00	3. 00	3. 00		
	1933			1. 25	1. 25	1. 25		
				165, 552. 83	216, 070. 01			
Contingent expenses	1938		25 136, 100. 00	134, 272. 44	81, 235. 80		1, 827. 56	53, 036. 64
	1937	5, 770. 66		4, 183. 21	43, 041. 19		1, 587. 45	8, 988. 22
	1936	552. 77		2, 528. 52	823. 59	3, 081. 29		
	1935			1. 33	1. 33			
	Certified claims		14a 1. 33	607. 80	607. 80		16. 10	
				136, 536. 26	125, 709. 71			
Fuel and water	1938		1, 475, 000. 00	1, 457, 871. 44	1, 248, 451. 99		17, 128. 56	209, 419. 45
	1937	31, 047. 78		7, 158. 38	242, 752. 63		38, 206. 16	146, 218. 18
	1936	26, 965. 83		208, 607. 71	1, 026. 50	235, 573. 54		
	1935			65. 81	65. 81	65. 81		
	Certified claims		1, 226. 07	1, 158. 47	1, 158. 47		67. 60	
				1, 243, 198. 01	1, 493, 323. 78			
Outfits	1938		26 1, 560, 200. 00	1, 507, 719. 13	941, 363. 08		52, 480. 87	566, 356. 05
	1937-38			2, 416. 00	8, 150. 19		2, 416. 00	13, 593. 81
	1937	57, 053. 16		40, 067. 54	532, 120. 25		16, 985. 62	87, 628. 51
	1936-37				9, 179. 14			16, 166. 57
	1936	20, 753. 98		26, 903. 01	16, 330. 30	47, 656. 99		
	1935			57. 87	57. 87	57. 87		
	1934			62. 40	62. 40	62. 40		
	Certified claims		1, 940. 00	1, 940. 00	1, 940. 00			
				1, 520, 287. 39	1, 508, 962. 69			
Working fund, War, Ordnance (Treasury, Coast Guard)	No year	1, 041. 01		1, 027. 29	1, 027. 29		13. 72	
Pay and allowances	1938		27 18, 090, 500. 00	17, 933, 493. 10	17, 495, 998. 72		157, 006. 90	437, 494. 38
	1937	158, 013. 41		7, 446. 27	554, 734. 02		165, 459. 68	41, 271. 48
	1936	55, 938. 25		24, 617. 84	3, 416. 37	80, 556. 09		
	1935			432. 24	432. 24	432. 24		
	1934			418. 35	418. 35	418. 35		
	1933			27. 50	27. 50	27. 50		
	Certified claims		2, 536. 19	2, 212. 04	2, 212. 04		324. 15	
				17, 902, 762. 94	18, 055, 483. 06			

14a Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).

15 Includes \$3,500 transferred from "Pay and allowances, Coast Guard, 1938," act June 25, 1938 (52 Stat. 1151).

16 Exclusive of \$2,200 transferred to "Contingent expenses, Coast Guard, 1938." See note 25.

26 Includes \$13,500 transferred, act May 28, 1937 (50 Stat. 231), from the following accounts:

Repairs to Coast Guard vessels, 1938	\$5, 500
Repairs to Coast Guard aircraft, 1938	1, 000
Outfits, Coast Guard, 1938	4, 800
Communication lines, Coast Guard, 1938	2, 200

27 Exclusive of \$4,800 transferred to "Contingent expenses, Coast Guard, 1938." See note 25.

28 Exclusive of \$3,500 transferred to "Salaries, Office of Coast Guard, 1938." See note 23.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
COAST GUARD—continued								
Repairs to Coast Guard vessels—								
1938			²⁶ \$1,454,313.00	\$1,443,335.61	\$1,231,662.93		\$10,977.39	\$211,672.68
1937-38		\$50,000.00			49,032.84			967.16
1937	\$29,723.11	511,795.58		25,650.28	487,153.58		4,072.83	50,292.28
1936-37		78,156.18			26,462.84			51,693.84
1936	46,458.00	27,254.22		3,651.77	23,602.45	\$50,109.77		
1935				13.10	13.10	13.10		
Certified claims			1,703.70	1,703.70	1,703.70			
				1,467,024.72	1,819,605.24			
Working fund, War, Ordnance (Treasury, Coast Guard vessels)-----								
1937	5,900.00			5,900.00	5,900.00			
1936	7,000.00			7,000.00	7,000.00			
				12,900.00	12,900.00			
Repairs to Coast Guard aircraft-----			²⁹ 514,187.00	403,996.66	208,589.68		110,190.34	195,406.98
Replacement airplanes and equipment, Coast Guard-----			363,500.00				363,500.00	
Additional vessels-----		58,483.43			58,475.80			7.63
No year			700,000.00	699,001.12	664.60		998.88	698,336.52
1938-39				699,001.12	59,140.40			
Additional airplanes-----			³⁰ 243,540.48	242,263.48	232,953.25		1,277.00	9,310.23
1936-38			³¹ 243,540.48	243,540.48	78,017.42			
1936-37		321,557.90						
				1,277.00	310,970.67			
Claims for damages, operation of vessels, Coast Guard and Public Health Service, act of June 15, 1936-----	No year	609.95	1,980.13	1,618.41	1,618.41		971.67	
Rebuilding and repairing stations, etc-----			292,500.00	290,889.54	218,168.03		1,610.46	72,721.51
1938				14,751.00	68,137.88		14,751.00	64,711.12
1937-38		147,600.00		496.14	64,949.92		5,891.59	13,943.36
1937	5,395.45	79,389.42			8,997.41		12,500.00	103,502.59
1936-38			³⁰ 125,000.00	112,500.00	136,898.74		273.32	8,053.40
1936-37		270,225.46	³¹ 125,000.00	125,273.32	4,335.15	15,122.55		
1936	2,866.53	16,591.17		12,256.02	20.00			
1936				20.00	20.00			
Certified claims			20.00					
				250,633.06	501,507.13			

Emergency Relief, Treasury, Coast Guard: Administrative expenses (transfer from W. P. A.)-----	1938-39			17,560.00				17,560.00	
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)---	1938-39			333,650.00				333,650.00	
Emergency Relief, Treasury, Coast Guard-----	1935-37	10.68	665,217.87	39,049.74	39,039.06	*581,221.13			44,957.68
NATIONAL INDUSTRIAL RECOVERY, Treasury, Coast Guard ³⁴	1933-39	317,287.88	333,422.83	21,268.24	285,775.91	*428,851.07		10,243.73	190,347.67
Working fund, Treasury, Procurement, Public Buildings (Coast Guard, N. I. R.)---	No year	2.75	3,729.99		98.31	*3,078.55		101.06	553.13
Working fund, Navy, Supplies and Accounts, public works, (Treasury, Coast Guard, N. I. R.)-----	1933-39				14,986.03	*14,986.03		*14,986.03	
Public Works Administration, act of 1938 (allotment to Treasury, Coast Guard)-----	1938-40			10,000,000.00				10,000,000.00	
Total general accounts, Coast Guard-----		785,690.18	4,624,621.47	35,650,532.64	24,615,018.43	25,897,790.92	452,117.81	11,369,086.58	3,341,848.98
BUREAU OF ENGRAVING AND PRINTING									
Salaries and expenses-----	1938			7,988,700.00	7,838,823.39	7,800,697.01		149,876.61	38,126.38
	1937-38	426,278.98	152,368.86		425,824.28	528,743.61		454.70	49,449.53
	1937		24,466.45		4.57	24,461.88		4.57	
	1936	616,954.13	71,898.63		65,492.01	6,406.62	682,446.14		
	1935				334.79	334.79	334.79		
					8,198,816.30	8,359,974.33			
Salaries and expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards):									
Act June 16, 1937-----	1938			11,300.00	11,000.00	10,693.73		300.00	306.27
Act May 15, 1936-----	1937		66.12		66.12			66.12	
					10,933.88	10,693.73			
Working fund, Commerce, Standards (Treasury, Engraving and Printing)-----	No year		974.55			974.55			
Compensation of employees-----	1921				75.00	75.00	75.00		
Total, Bureau of Engraving and Printing-----		1,043,233.11	249,774.61	8,000,000.00	8,209,675.18	8,371,567.61	682,855.93	150,702.00	87,882.18
SECRET SERVICE DIVISION									
Salaries-----	1938			53,160.00	53,160.00	51,593.44			1,566.56
	1937	130.00	2,836.20		2,836.20			2,966.20	
	1936		929.49		929.49		929.49		
					49,394.31	51,593.44			

TREASURY DEPARTMENT

³ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

¹¹ Exclusive of \$5,500 transferred to "Contingent expenses, Coast Guard, 1938." See note 25.

¹² Exclusive of \$1,000 transferred to "Contingent expenses, Coast Guard, 1938." See note 25.

¹³ Transferred from 1936-37 account, act May 28, 1937 (50 Stat. 230, 231).

¹⁴ Transferred to 1936-38 account, per note 30.

¹⁵ Allotted under act June 21, 1938 (52 Stat. 809), from "Emergency relief, Works Progress Administration, 1938-39."

See table, p. 560.

³³ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).

³⁴ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

³⁵ Allotted under act June 21, 1938 (52 Stat. 816, 817), from "Public Works Administration, act of 1938, 1938-40."

³⁶ Exclusive of \$11,300 transferred to the same object under Commerce, Standards, per note 36.

³⁷ Transferred from same object above, per note 35.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
SECRET SERVICE DIVISION—continued								
Suppressing counterfeiting and other crimes.....			\$810,000.00	\$789,465.53	\$774,873.41		\$20,534.47	\$14,592.12
1938								
1937	\$25,166.89	\$91,617.52		8,093.58	94,009.96		17,073.31	5,701.14
1936	832.73	674.29		662.20	12.09	\$1,494.93		
1935-36	84.10					84.10		
1934				25.00	25.00	25.00		
Certified claims			15.27	13.77	13.77		1.50	
				796,885.68	868,884.23			
Salaries, White House police---			146,900.00	146,900.00	145,963.28			936.72
1938								
1937	325.00	1,060.70		1,060.70			1,385.70	
1936	765.39					765.39		
				145,839.30	145,963.28			
Uniforms and equipment, White House police.....			3,750.00	3,750.00	1,846.05			1,903.95
1938								
1937	234.00	872.57		456.39	416.18		690.39	
1936	60.13					60.13		
				3,293.61	2,262.23			
Total, Secret Service Division.....	27,598.24	97,990.77	1,013,825.27	995,412.90	1,068,703.18	3,359.04	42,651.57	24,700.49
PUBLIC HEALTH SERVICE								
Salaries, Office of Surgeon General.....			316,000.00	316,000.00	315,783.64			216.36
1938								
1937	57.50	229.01		217.89	11.12		275.39	
1936	277.50	15.27		67.78	83.05	209.72		
				315,849.89	315,877.81			
Pay, etc., commissioned officers.			1,820,000.00	1,817,643.04	1,805,203.13		2,356.96	12,439.91
1938								
1937	9,452.90	17,299.33		5,469.80	21,188.71		3,983.10	1,580.42
1936	8,664.70	10,664.41		11,386.75	722.34	20,051.45		
1935				666.67	666.67	666.67		
				1,811,059.42	1,825,002.83			
Pay of acting assistant surgeons.			340,200.00	305,968.90	297,281.45		34,231.10	8,687.45
1938								
1937	15,541.67	9,042.80		2,023.07	7,014.73		17,569.74	
1936	5,976.82	21,644.16		21,644.16		27,620.98		
				282,296.67	304,296.18			

Pay of other employees-----	1938			1,000,000.00	979,995.51	974,956.40		20,004.49	5,039.11
	1937	7,129.76	20,325.88		76.09	5,992.63		7,205.85	14,257.16
	1938	359.11	3,856.68		3,637.67	219.01	3,996.78		
Certified claims				15.58	14.58	14.58		1.00	
					976,296.33	981,182.62			
Pay of personnel and maintenance of hospitals-----	1938			6,150,000.00	5,936,206.72	5,693,035.82		213,793.28	243,170.90
	1937	95,000.55	261,721.27		9,883.65	249,165.35		85,116.90	22,439.57
	1936	96,601.88	28,197.43		37,674.48	9,477.05	134,276.36		
	1935				156.90	156.90	156.90		
	1934				26.26	26.26	26.26		
	1930				49.40	49.40	49.40		
1928 and prior Certified claims				161.77	3,551.16	3,551.16	3,551.16		
					136.41	136.41		25.36	
					5,904,768.58	5,929,076.81			
Books-----	1936	5.30					5.30		
Control of biologic products-----	1938			55,000.00	49,010.00	47,098.79		5,990.00	1,911.21
	1937	1,950.48	3,416.57		655.80	4,072.37		1,294.68	
	1936	105.67	931.70		931.70		1,037.37		
					48,734.10	51,171.16			
Educational exhibits-----	1938			1,000.00	327.34	197.36		672.66	129.98
	1937	286.21	269.79		238.03	381.03		48.18	126.79
	1936	7.81	89.74		89.74		97.55		
					475.63	578.39			
Expenses, Division of Mental Hygiene-----	1938-39			170,000.00	155.43	155.43		169,844.57	
	1938			647,580.00	638,620.76	601,485.66		8,959.24	37,135.10
	1937	37,670.59	30,178.21		28,211.78	54,831.58		9,458.81	3,558.41
	1936	5,719.84	4,721.50		3,286.44	1,435.06	9,006.28		
	1935				2.39	2.39	2.39		
Certified claims				148.27	37.43	37.43		110.84	
					663,736.57	657,942.77			
Expenses, division of venereal diseases-----	1938			80,000.00	71,360.22	69,732.38		8,639.78	1,627.84
	1937	1,195.50	2,094.42		352.53	1,188.08		1,548.03	553.81
	1936	1,908.46	371.67		334.54	37.13	2,243.00		
Certified claims				7.22	7.22	7.22			
					70,680.37	70,964.81			
Field investigations of public health-----	1936	1,406.97	3,084.78		3,089.53	4.75	4,496.50		
	1935				.89	.89	.89		
	1932				20.00	20.00	20.00		
Certified claims				46.67				46.67	
					3,110.42	25.64			
Freight, transportation etc-----	1938			25,450.00	21,905.82	17,818.28		3,544.18	4,087.54
	1937	2,234.11	2,743.09		1,963.77	4,649.00		270.34	57.86
	1936	53.15	348.77		370.57	21.80	423.72		
	1935				17.34	17.34	17.34		
Certified claims				133.25	133.25	133.25			
					23,614.93	22,561.39			

* Transferred from "Construction of public buildings, act Aug. 25, 1937," act Mar. 28, 1938 (62 Stat. 134).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PUBLIC HEALTH SERVICE—continued								
Interstate quarantine service...	1938		\$36,500.00	\$32,216.20	\$30,748.67		\$4,283.80	\$1,467.53
	1937	\$3,495.67		1,333.45	2,694.83		2,162.22	1,026.67
	1936	3,608.21		835.94	46.47	\$4,444.15		
	1935			6.38	6.38	6.38		
				32,707.33	33,390.65			
Maintenance, National Cancer Institute.....	1938		400,000.00	239,847.77	171,474.79		160,152.23	68,372.98
Maintenance, National Institute of Health.....	1938		64,000.00	57,132.75	56,182.70		6,867.25	950.05
	1937	9,392.78		8,352.83	11,595.08		1,039.95	377.09
	1936	1,448.08		726.67	231.25	2,174.75		
	Certified claims		19.00	19.00	19.00			
				64,777.91	68,028.03			
Medical and hospital services....	1921			18.66	18.66	18.66		
Preventing the spread of epidemic diseases.....	1938		280,000.00	229,918.46	217,835.13		50,081.54	12,083.33
	1937	16,448.56		8,550.28	17,753.03		7,898.28	2,875.93
	1936	5,972.12		3,810.61	357.73	9,782.73		
	1935-36	40.88		603.67		544.55		
	1935			1.69	1.69	1.69		
	Certified claims		203.37	203.37	203.37			
				234,356.14	236,147.57			
Quarantine service.....	1938		331,250.00	256,373.03	225,268.12		74,876.97	31,104.91
	1937	63,316.14		34,940.21	55,767.99		28,375.93	10,641.33
	1936	3,962.68		12,450.21	491.48	16,412.89		
	1935			57.81	57.81	57.81		
	Certified claims		143.35	142.14	142.14		1.21	
				278,947.36	281,611.92			
Studies of rural sanitation.....	1936	88.00				88.00		
Working capital fund, narcotic farms, Public Health Service..	No year	24,233.56	2,052.88	22,184.77	24,406.40		46,418.33	4,274.51
Diseases and sanitation investigation, Social Security Act, Public Health Service.....	1938		1,600,000.00	1,464,288.85	1,331,536.23		135,711.15	132,752.62
	1937	174,498.18		127,412.84	130,673.75		47,085.34	15,135.01
	1936	8,804.87		10,208.02	808.27	19,012.89		
				1,581,493.67	1,463,018.25			

Grants to States for public health work, Social Security Act, Public Health Service---	1938			³⁸ 9, 116, 655. 88	8, 908, 714. 63	8, 908, 714. 63		207, 941. 25	
	1937	1, 116, 655. 88		³⁹ 1, 116, 655. 88					
					8, 908, 714. 63	8, 908, 714. 63			
Emergency Relief, Treasury, Public Health Service: Assistance for educational, professional, and clerical persons, etc-----	1938			¹ 316, 713. 00	316, 699. 00	*301, 071. 89		14. 00	15, 627. 11
	1936-37	3. 75	123, 349. 95	² 47, 963. 98	47, 960. 23	*65, 696. 78			9, 692. 94
	1935-37	86. 59	21, 940. 03	³ 1, 764. 43	1, 677. 84	*19, 483. 97			778. 22
					267, 060. 93	*386, 252. 64			
Hot Springs Transient Medical Center Infirmary-----	1938			^{30a} 163, 266. 00	163, 265. 16	*117, 304. 04		. 84	45, 961. 12
Health and sanitation activities (act Feb. 24, 1937)-----	1936-37	108, 332. 00	550, 035. 76	² 196, 681. 25	88, 349. 25	*460, 735. 23			951. 28
NATIONAL INDUSTRIAL RECOVERY, Treasury, Public Health Service-----	1933-37	581. 19	860. 99	³³ 18, 356. 44	17, 848. 06	*17, 815. 78		72. 81	828. 71
Working fund, Treasury, Procurement, public buildings (Public Health Service, N. I. R.)-----	No year	619. 00	6, 263. 38		619. 00	*6, 882. 38			
NATIONAL INDUSTRIAL RECOVERY, Treasury, Public Health Service (transfer to Procurement, public buildings)-----	³⁴ 1933-39		8, 570. 98			*5, 191. 07			3, 379. 91
Total general accounts, Public Health Service.		1, 833, 194. 62	1, 232, 648. 93	21, 533, 071. 38	21, 737, 791. 23	22, 255, 139. 49	260, 500. 52	1, 367, 974. 25	715, 300. 67
BUREAU OF THE MINT									
Salaries, office of Director of the Mint-----	1938			38, 360. 00	38, 251. 27	38, 053. 75		108. 73	197. 52
	1937		89. 40		89. 40			89. 40	
	1936		50. 54		50. 54		50. 54		
					38, 111. 33	38, 053. 75			
Salaries and expenses, mints and assay offices-----	1938-39			110, 700. 00	110, 000. 00	14, 990. 39		700. 00	95, 009. 61
	1938			1, 275, 000. 00	1, 260, 606. 02	1, 211, 145. 57		14, 393. 98	49, 460. 45
	1937	24, 283. 87	85, 990. 94		7, 857. 23	81, 565. 48		16, 426. 64	12, 282. 69
	1936-37	209, 718. 82	486, 799. 97		1, 328. 58	394, 562. 64		208, 390. 24	93, 565. 91
	1936	77, 519. 00	16, 358. 34		1, 473. 08	14, 885. 26	78, 992. 08		
	1935				75. 20	75. 20	75. 20		
					1, 378, 243. 55	1, 717, 074. 14			

TREASURY DEPARTMENT

¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.
² Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
³ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 580.
^{30a} Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 193, 275).
³³ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the acting Comptroller General, dated July 7, 1937 (A-87470).

³⁸ Includes \$1,116,655.88 transferred from 1937 account, act Aug. 14, 1935 (49 Stat. 634, sec. 602 (b)).
³⁹ Transferred to 1938 account, per note 38.
^{30a} Transferred from "Emergency relief, Federal Emergency Relief Administration, 1935-36," act Aug. 25, 1937 (50 Stat. 772).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938			
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
GENERAL ACCOUNTS—Continued									
BUREAU OF THE MINT—continued									
Expenses, Silver Purchase and Gold Reserve Acts, Bureau of the Mint, mints and assay offices.....	1938		\$1,120,000.00	\$1,110,885.86	\$1,065,990.03	\$9,114.14	\$44,895.83		
Contingent expenses, office of Director of the Mint.....	1938		5,200.00	5,003.70	1,275.19	196.30	3,728.51		
	1937	\$100.00			2,568.89	100.00	762.64		
	1936	386.07		426.97	5.00				
				426.97		\$813.04			
				4,576.73	3,839.08				
Transportation of bullion and coin, mints, and assay offices..	1938		35,000.00	26,991.23	17,273.33	8,008.77	9,717.90		
	1937	10,000.00		30,570.39	244.22	40,570.39			
	1936	7.28		149.15					
				149.15		156.43			
				3,728.31	17,517.55				
Medal to:									
George M. Cohan.....	No year	700.00		700.00	626.97		73.03		
Lincoln Ellsworth.....	No year	700.00		700.00	693.86		6.14		
Special deposit accounts.....			12,215.67		43,056.25		55,271.92		
Total, Bureau of the Mint.....		323,415.04	636,222.12	2,584,260.00	2,529,489.16	2,800,739.13	80,087.29	298,098.59	364,972.15
PROCUREMENT DIVISION									
(SUPPLY BRANCH)									
Salaries and expenses, Branch of Supply, Procurement Division.....	1938		500,000.00	477,263.26	472,690.66	22,736.74	4,572.60		
	1937	220,338.75		11,859.51	292.90	232,198.26	6,531.25		
	1936	20,276.14		62,152.32	34.28	82,428.46			
	1935			264.20	264.20	264.20			
Certified claims.....			11.89	11.89	11.89				
				402,999.12	472,765.53				
				95.10	95.10	95.10			
Salaries, Procurement Division.....	1934			1.05	1.05	1.05			
Salaries and expenses, General Supply Committee.....	1933								
General expenses, Procurement Division.....	1934			37.24	37.24	37.24			
Certified claims.....			134.88	134.88	134.88				
				97.64	97.64				

General supply fund, Procurement Division.....	No year	2, 289, 216. 56	325, 612. 04		1, 338, 733. 44	1, 044, 797. 55		950, 483. 12	619, 547. 93
Working fund, War, Quartermaster Corps (Treasury, Procurement, General Supply fund).....	No year	2, 051. 17			5, 207. 64	5, 207. 64		7, 258. 81	
Emergency Relief, Treasury, Procurement Division, work-relief supply fund.....	1938			¹ 2, 000, 000. 00	997, 396. 58	*843, 627. 57		1, 002, 603. 42	153, 769. 01
	1935-37	1, 949, 866. 52	93, 262. 14	² 2, 940, 000. 00	1, 029, 308. 29	*936, 034. 37		39, 174. 81	⁶ 11. 78
					31, 911. 71	*92, 406. 80			
Special deposit account.....			4, 823. 49						4, 823. 49
Total, Procurement Division (supply branch).....		4, 481, 749. 14	504, 567. 93	439, 853. 23	1, 704, 614. 70	1, 419, 950. 13	82, 826. 05	2, 254, 455. 16	789, 232. 50
(PUBLIC WORKS BRANCH)									
<i>Repairs, equipment, operating expenses, etc., public buildings</i>									
General administrative expenses, Public Buildings Branch, Procurement Division.....	1938			914, 220. 00	898, 740. 96	871, 138. 31		15, 479. 04	27, 602. 65
	1937	18, 946. 71	6, 255. 62		17, 639. 76	23, 308. 88		1, 306. 95	586. 50
					916, 380. 72	894, 447. 19			
General administrative expenses, Public Works Branch, Procurement Division.....	1936	8, 580. 24	141. 11	⁴⁰ 37. 10	766. 47	625. 36	9, 383. 81		
General administrative expenses, Public Works Branch, Procurement Division (transfer to Commerce, Bureau of Standards).....	1936		37. 10	⁴¹ 37. 10	37. 10				
General expenses of public buildings, Procurement Division.....	1935				191. 77	191. 77	191. 77		
	Certified claims			134. 35	14. 00	14. 00		120. 35	
					177. 77	177. 77			
Working fund, Commerce, Standards (Treasury, Procurement, public buildings).....	No year	. 16	1, 947. 00			1, 947. 00		. 16	
Emergency Relief, Treasury, Procurement Division: Assistance for educational, professional, and clerical persons, etc.....	1938			¹ 90, 000. 00	90, 000. 00	*79, 620. 62			10, 379. 38
	1935-37	110. 49	88, 919. 71	² 54, 262. 56	54, 195. 07	*17, 765. 70		43. 00	16, 958. 94
					35, 804. 93	*97, 386. 32			

¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.
² Returned to "Emergency relief, 1935-37", act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
⁶ Debit balance.

⁴⁰ Returned from same object under Commerce, Standards. See note 41.

⁴¹ Returned to same object under Procurement Division, Treasury Department, per note 40.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PROCUREMENT DIVISION—Continued								
(PUBLIC WORKS BRANCH)—continued								
<i>Repairs, equipment, operating expenses, etc., public buildings—Continued</i>								
Furniture and repairs of same for public buildings, Procurement Division.....	1938		50,000.00	41,828.65	41,526.86		8,171.35	301.79
	1937	\$10,112.65		10,112.38	10,855.39			80.85
	1936	310.70		145.88	95.47	456.58		
Certified claims			29.62	19.49	19.49		10.13	
				51,814.64	52,497.21			
Furniture and repairs of same for public buildings.....	1933			1.94	1.94	1.94		
Certified claims			11.87	11.87	11.87			
				9.93	9.93			
Mechanical equipment for public buildings, Procurement Division.....	1935			12.65	12.65	12.65		
Certified claims			14.39	14.39	14.39			
				1.74	1.74			
Mechanical equipment for public buildings.....	Certified claims		745.28	743.68	743.68		1.60	
Memorial to persons killed in wreck of Navy dirigible <i>Shenandoah</i>	1938		2,500.00				2,500.00	
Operating expenses, Treasury buildings, Procurement Division.....	Certified claims		446.27	425.03	425.03		21.24	
Operating force for public buildings, Procurement Division.....	1938		1,573,500.00	1,563,461.50	1,551,674.54		10,038.50	11,786.96
	1937	5,553.97		539.01	14,347.54		6,092.98	6,900.86
	1936	1,694.06		9,107.28	172.76	10,801.34		
				1,553,815.21	1,565,849.32			
Operating supplies for public buildings, Procurement Division.....	1938		481,000.00	426,443.17	424,876.60		54,556.83	1,566.57
	1937	48,805.11		37,341.59	48,020.15		11,463.52	517.10
	1936	15,484.53		3,038.13	40.86	18,522.66		
Certified claims			5.15	5.15	5.15			
				460,751.78	472,942.76			

Operating supplies for public buildings	Certified claims			68.08	67.68	67.68		.40	
Outside professional services, public buildings, Procurement Division	No year	308,584.60	21,965.63		57,291.27	64,183.41		251,293.33	15,073.49
Payment of claims for relief of contractors (act June 16, 1934)	1936-38			4 ^a 666,029.16	21,171.06	21,171.06		644,858.10	
	1936-37	621,694.84		4 ^b 621,694.84					
	1936	60,436		4 ^b 44,334.32			16,101.72		
					21,171.06	21,171.06			
Repairs, preservation, and equipment, public buildings, Procurement Division	1938			2,750,000.00	2,044,852.33	1,895,742.07		705,147.67	149,110.26
	1937	534,006.81	112,705.01		502,031.59	599,129.96		31,975.22	15,606.64
	1936	31,105.09	4,793.69		1,769.84	6,563.53	29,335.25		
					2,548,653.76	2,501,435.56			
Repairs and preservation of public buildings, Procurement Division	1935				2.20	2.20	2.20		
	Certified claims			1.00	1.00	1.00			
					1.20	1.20			
Emergency repairs to public buildings and mechanical equipment:									
Act June 22, 1936	No year	(4 ^a)	(4 ^a)						
Act Aug. 12, 1935	No year	(4 ^a)	(4 ^a)						
Act June 19, 1934	No year	13,991.05	45,831.22		13,000.00	*57,320.34		991.05	1,510.88
Repairs, alterations, maintenance, and operation, public buildings, Procurement Division (sec. 2, act Aug. 27, 1935)	1938				2,458.04	5,090.93		2,458.04	2,632.89
	1937	2,013.79	1,498.99		1,203.13	2,420.04		810.66	282.08
	1936	5,644.43					5,644.43		
					1,254.91	2,670.89			
Repairs, alterations, maintenance, and operation, rented buildings, Procurement Division (sec. 3, act Aug. 27, 1935)	1938				1,663.51	5,530.97		1,663.51	3,867.46
	1937	3,346.78	9,328.86		219.15	9,109.71		3,565.93	
					1,882.66	3,578.74			
Vaults and safes for public buildings	Certified claims			7.50	7.50	7.50			
Total, repairs, equipment, operating expenses, etc., public buildings		1,690,422.05	339,485.73	5,808,420.95	5,655,818.82	5,730,539.25	90,454.35	1,752,569.83	264,765.30

^a Transferred, act May 14, 1937 (50 Stat. 153), from 1936-37 account, \$621,694.84; 1936 account, \$44,334.32.
^b Transferred to 1936-38 account. See note 42.

^c Stated under "Post offices, courthouses, customhouses, etc."

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Check-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PROCUREMENT DIVISION—continued								
(PUBLIC WORKS BRANCH)—continued								
<i>United States Housing Corporation</i>								
[Transferred to Treasury Department, Director of Procurement, effective July 1, 1937, under Executive Order 7641 of June 22, 1937, superceding Executive Order 2889 of June 18, 1918. For Budget purposes, all transactions for this activity are stated in this chapter.]								
Salaries and expenses, Housing Corporation, Department of Labor.....	1938		(45)					
	1937	\$332.42			\$127.30			\$205.12
	1936	147.51		\$147.51		\$147.51		
				147.51	127.30			
Judgments, United States courts No year		\$104.00					\$104.00	
Housing for war needs No year								566,909.42
Special deposit accounts.....								16,229.52
Total, U. S. Housing Corporation.....		104.00		147.51	16,356.82	147.51	104.00	567,114.54
<i>Post offices, courthouses, customhouses, etc.</i>								
Construction of public buildings act Aug. 25, 1937.....	No year		*57,330,000.00	5,000,051.64	2,579,573.58		52,329,948.36	2,420,478.06
Emergency construction of public buildings:								
Act June 22, 1936.....	No year	{ 47,237,382.50 8,700.00	4,843,339.17	20,021,714.30	22,397,339.50		27,215,668.20 24,893.00	2,467,713.97
			16,193.00					
				20,021,714.30	22,397,339.50			
Act Aug. 12, 1935.....	No year	{ 30,959,258.65 602,429.97	2,999,935.54	18,705,658.33 287,147.14	18,726,071.71 *287,147.14		12,253,600.32 336,266.83	2,979,522.16
				18,992,805.47	19,013,218.85			
Act June 19, 1934.....	No year	{ 11,947,472.44 946,476.92	4,086,317.48	8,514,663.59 532,275.46	*8,940,370.46 *532,275.46		3,432,808.85 400,687.46	3,660,610.61
				13,514.00				
				9,046,939.05	*9,472,645.92			
Working fund, Treasury, Coast Guard (Procurement Division, emergency construction).....	No year		2,129.28		*2,129.28			

Emergency repairs to public buildings and mechanical equipment:								
Act Aug. 25, 1937	No year			⁴⁹ 1,500,000.00	100,000.00	3,713.90	1,400,000.00	96,286.10
Act June 22, 1936	No year	⁵⁰ 515,000.00	⁵⁰ 146,445.19		400,570.95	491,333.46	114,429.05	55,682.68
Act Aug. 12, 1935	No year	⁵⁰ 56,502.59	⁵⁰ 226,909.24		47,565.23	202,575.87	8,937.36	71,898.60
					548,136.18	697,623.23		
NATIONAL INDUSTRY RECOVERY, Treasury, public buildings, Procurement Division								
1933-39	{	1,818,139.65	4,165,438.67	⁵³ 330,576.79	879,238.40	*4,626,777.86	608,324.52	417,899.21
		330,825.37		⁴⁸ 43,080.30	201,194.33	*201,194.33	86,550.74	
					1,080,432.73	*4,827,972.19		
Public Works Administration, allotment to Treasury, public buildings, Procurement Division								
1935-39		276.88	24,566.21	⁵¹ 19,417.30	168.68	*24,661.03	19,525.50	73.86
Working fund, Treasury Department, public buildings, Procurement Division								
No year		29,304.19	51,552.89		16,811.92	*59,376.87	12,492.27	8,987.94
Subtotal		94,451,769.16	16,546,633.67	58,499,423.27	54,707,059.97	59,074,540.45	98,244,132.46	12,179,153.19
Sites and construction, public buildings, act May 25, 1926, as amended								
No year		1,127,794.64		⁵² 675,123.78			452,670.86	
Ada, Okla.: Post office and courthouse	No year	354.16	52.00	⁵³ 406.16	52.00			
Akron, Ohio: Post office	No year	2,929.84		⁵³ 2,929.84				
Albany, N. Y.: Post office, courthouse, and customhouse	No year	491.44	20.00	⁵³ 491.44		20.00		
Allentown, Pa.: Post office	No year	85.84	147.93	⁵⁴ 7,000.00	5,500.00	4,782.74	1,585.84	865.19
Astoria, Oreg.: Post office and customhouse	No year	9,405.56					9,405.56	
Atlanta, Ga.: Post office	No year	1,817.79	4,542.84	⁵³ 6,360.63	4,542.84			
Auburn, Ind.: Post office	No year	2,467.72	177.40	⁵³ 2,627.45	159.73	17.67		
Aurora, Ill.: Post office	No year	63.35					63.35	
Bartlesville, Okla.: Post office and courthouse	No year			⁵⁴ 4.39	4.39	4.39		
Beaumont, Tex.: Post office and courthouse	No year	220.78	3,439.55	⁵³ 246.58	25.80	3,413.75		
Beverly Hills, Calif.: Post office	No year	95.80	1,606.80	⁵³ 1,702.60	1,606.80			
Billings, Mont.: Post office and courthouse	No year	150.28	1,879.90	⁵³ 2,030.18	1,879.90			

⁴⁹ Returned to "National Industrial Recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275).
⁵⁰ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General, dated July 7, 1937 (A-87470).
⁵¹ Provided for under "General administrative expenses, Public Buildings Branch, Procurement Division, 1938," for the fiscal year 1938.
⁵² Exclusive of \$1,670,000 transferred, acts Mar. 28, 1938 (52 Stat. 134), and Aug. 25, 1937 (50 Stat. 773), to the following accounts:
 Expenses, Division of Mental Hygiene, Public Health Service, 1938-39..... \$170,000
 Emergency repairs to public buildings and mechanical equipment, act Aug. 25, 1937..... 1,500,000
⁵³ Transferred from "Public Works Administration, allotment to Treasury, public buildings, Procurement Division 1935-39," act June 19, 1934 (48 Stat. 1055).
⁵⁴ Returned to "Public Works Administration, allotment to Treasury, public buildings, Procurement Division, 1935-39," act June 19, 1934 (48 Stat. 1055).

⁴⁸ Transferred from "Construction of public buildings, act Aug. 25, 1937." See note 46.
⁴⁹ Heretofore stated under "Repairs, equipment, operating expenses, etc., public buildings."
⁵⁰ This account was credited with \$56,594.30 returned, act June 19, 1934 (48 Stat. 1055), from the following accounts:
 Emergency construction of public buildings, act June 19, 1934..... \$13,514.00
 National Industrial Recovery, Treasury, public buildings, Procurement Division, 1933-39..... 43,080.30
 and charged with \$37,177 transferred, act June 19, 1934 (48 Stat. 1055), to the following accounts:
 Emergency construction of public buildings, act June 22, 1936..... 14,193.00
 Emergency construction of public buildings, act Aug. 12, 1935..... 20,984.00
⁵¹ This account was credited with \$393,115.61, returned from sundry accounts following this appropriation, per footnote 53, and charged with \$1,068,239.39 transferred to sundry accounts following this appropriation, per footnote 54.
⁵² Returned to "Sites and construction, public buildings, act May 25, 1926, as amended," per note 52.
⁵³ Transferred from "Sites and construction, public buildings, act May 25, 1926, as amended," per note 52.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)			Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Check-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PROCUREMENT DIVISION—continued								
(PUBLIC WORKS BRANCH)—continued								
<i>Post offices, courthouses, customhouses, etc.—Continued</i>								
Bloomfield, N. J.: Post office... No year	\$2. 15	-----	⁵⁴ \$47. 48	\$49. 63	\$49. 63	-----	-----	-----
Brooklyn, N. Y.: Post office and courthouse..... No year	113. 76	\$15, 500. 00	⁵³ 14, 945. 60	14, 831. 84	668. 16	-----	-----	-----
Buffalo, Wyo.: Post office..... No year	309. 54	-----	⁵³ 309. 54	-----	-----	-----	-----	-----
Butte, Mont.: Post office and courthouse..... No year	22. 91	250. 00	⁵⁴ 67. 09	90. 00	299. 88	-----	-----	\$40. 12
Canon City, Colo.: Post office... No year	773. 75	300. 00	⁵³ 948. 75	175. 00	125. 00	-----	-----	-----
Caribou, Maine: Post office..... No year	619. 14	-----	⁵³ 619. 14	-----	-----	-----	-----	-----
Cedar City, Utah: Post office... No year	105. 16	96. 52	⁵⁴ 4, 998. 32	5, 103. 48	5, 200. 00	-----	-----	-----
Cedar Rapids, Iowa: Post office and courthouse..... No year	208. 45	395. 00	⁵³ 603. 45	395. 00	-----	-----	-----	-----
Chamberlain, S. Dak.: Post office..... No year	624. 40	-----	⁵³ 624. 40	-----	-----	-----	-----	-----
Charlotte, N. C.: Post office and courthouse..... No year	180. 80	826. 69	⁵³ 1, 007. 49	826. 69	-----	-----	-----	-----
Chattanooga, Tenn.: Post office and courthouse..... No year	-----	3, 345. 57	-----	1, 345. 57	1, 000. 00	\$1, 345. 57	1, 000. 00	-----
Chicago, Ill.: Appraisers' stores..... No year	103. 86	8, 210. 09	⁵³ 7, 644. 86	7, 541. 00	669. 09	-----	-----	-----
Post office..... No year	447. 03	5, 947. 53	-----	4, 247. 39	-----	4, 694. 42	1, 700. 14	-----
Cleveland, Tenn.: Post office... No year	60. 37	18. 45	⁵³ 78. 82	18. 45	-----	-----	-----	-----
Cœur d'Alene, Idaho: Post office and courthouse..... No year	4, 540. 56	-----	⁵³ 4, 540. 56	-----	-----	-----	-----	-----
Council Bluffs, Iowa: Post office and courthouse..... No year	37. 09	-----	-----	-----	-----	37. 09	-----	-----
Crockett, Tex.: Post office..... No year	420. 58	72. 00	⁵³ 492. 58	72. 00	-----	-----	-----	-----
Des Moines, Iowa: Courthouse... No year	8, 689. 73	-----	⁵³ 3, 045. 75	-----	-----	\$5, 643. 98	-----	-----
Detroit, Mich.: Post office, courthouse, and customhouse... No year	3, 519. 32	7, 267. 37	-----	921. 87	5, 363. 20	-----	4, 441. 19	982. 30
Dodge City, Kans.: Post office... No year	588. 99	1, 600. 00	⁵³ 2, 188. 99	1, 600. 00	-----	-----	-----	-----
Dubuque, Iowa: Post office and courthouse..... No year	1, 161. 87	1, 048. 59	⁵³ 1, 572. 46	410. 59	638. 00	-----	-----	-----
Durango, Colo.: Post office..... No year	990. 00	-----	⁵³ 990. 00	-----	-----	-----	-----	-----
Durham, N. C.: Post office..... No year	12. 00	-----	⁵³ 12. 00	-----	-----	-----	-----	-----
East Greenwich, R. I.: Post office..... No year	221. 99	31. 65	⁵³ 253. 64	31. 65	-----	-----	-----	-----
East Orange, N. J.: Post office... No year	2, 469. 11	-----	⁵³ 2, 469. 11	-----	-----	-----	-----	-----
Elko, Nev.: Post office..... No year	-----	52. 21	⁵⁴ 1, 800. 00	1, 736. 29	778. 50	63. 71	1, 010. 00	-----
Fallon, Nev.: Post office..... No year	346. 09	-----	⁵³ 346. 09	-----	-----	-----	-----	-----
Fort Fairfield, Maine: Post office and customhouse..... No year	2, 098. 21	-----	⁵³ 2, 098. 21	-----	-----	-----	-----	-----
Fort Worth, Tex.: Courthouse... No year	196. 88	8, 415. 35	-----	5, 008. 10	-----	5, 204. 98	3, 407. 25	-----
Glendale, Calif.: Post office... No year	-----	297. 92	⁵³ 149. 57	149. 57	148. 35	-----	-----	-----
Goldfield, Nev.: Post office... No year	67, 500. 00	-----	⁵³ 67, 500. 00	-----	-----	-----	-----	-----
Greensboro, N. C.: Post office and courthouse..... No year	476. 16	4, 051. 96	⁵³ 4, 528. 12	4, 051. 96	-----	-----	-----	-----

Hempstead, N. Y.: Post office	No year	18,070.14	273.92		273.92			18,344.06	
Herkimer, N. Y.: Post office	No year	620.45	671.40	⁵³ 1,291.85	671.40				
Jackson, Miss.: Post office and courthouse	No year		3,528.00	⁵⁴ 22.00	22.00	3,550.00			
Jacksonville, Tex.: Post office	No year	586.17	111.00	⁵³ 697.17	111.00				
Jamaica, N. Y.: Post office	No year	327.02	3,319.48	⁵³ 3,630.50	3,303.48	16.00			
Jeannette, Pa.: Post office	No year	.45	413.00		104.00			104.45	309.00
Jefferson City, Mo.: Post office and courthouse	No year	1,086.01	2,238.24	⁵³ 3,324.25	2,238.24				
Jonesboro, Ark.: Post office	No year			⁵⁴ 2,853.00	2,853.00	2,853.00			
Kansas City, Mo.: Post office	No year	23.46	511.00	⁵³ 534.46	511.00				
Knoxville, Tenn.: Post office and courthouse	No year	258.54	5,540.85	⁵³ 5,799.39	5,540.85				
Lewisburg, Pa.: Post office and courthouse	No year	943.55	286.85	⁵³ 1,230.40	286.85				
Lexington, Ky.: Narcotic farm	No year	488.10	3,870.50		2,762.30	1,108.20	3,250.40		
Post office and courthouse	No year	1,207.68	1,353.49		596.11	1,150.00		611.57	799.60
Lockport, N. Y.: Post office	No year	110.93	70.75		55.50			166.43	15.25
Long Beach, Calif.: Post office	No year	2,081.98	368.89	⁵³ 2,372.87	290.89	78.00			
Longview, Wash.: Post office	No year	372.20	3,493.58	⁵³ 2,905.38	2,533.18	960.40			
Lynchburg, Va.: Post office and courthouse	No year	808.73		⁵³ 808.73					
McKeesport, Pa.: Post office	No year	674.00						674.00	
Macon, Ga.: Post office and courthouse	No year	186.79	28,765.60		3,941.25			4,128.04	24,824.35
Madison, Wis.: Post office and courthouse	No year	16,683.98		⁵³ 16,683.98					
Merced, Calif.: Post office	No year	138.72	1,089.96	⁵³ 260.68	121.96	968.00			
Meridian, Miss.: Post office and courthouse	No year	66.07	475.00	⁵³ 541.07	475.00				
Miami, Fla.: Post office, courthouse, and customhouse	No year	3,708.41	2,275.02			1,000.00		3,708.41	1,275.02
Milton, Pa.: Post office	No year	8.26	43.82	⁵³ 52.08	43.82				
Minneapolis, Minn.: Post office	No year	629.57	10,751.62	⁵³ 10,505.61	9,876.04	875.58			
Missoula, Mont.: Post office and courthouse	No year	14.88		⁵³ 14.88					
Monroe, La.: Post office and courthouse	No year	1,303.90	1,662.00		1,037.00			2,340.90	625.00
Monterey, Calif.: Post office	No year	2,214.51	400.00			174.00		2,214.51	226.00
Newark, N. J.: Post office and courthouse	No year	1,958.20	4,264.77	⁵⁴ 5,000.00	5,766.23	8,431.00		1,191.97	1,600.00
Newburgh, N. Y.: Post office	No year	176.42	2,376.68	⁵³ 2,553.10	2,376.68				
New Kensington, Pa.: Post office	No year	1,289.40	446.00	⁵³ 1,735.40	446.00				
New London, Conn.: Post office	No year		3,580.03		918.03	1,331.00		918.03	1,331.00
New York, N. Y.: Furniture and furnishings and repairs of same, courthouse	No year	431.22	69,577.05		59,884.61	5,131.29		60,315.83	4,561.15
Courthouse	No year	24,730.37	4,045.49	⁵⁴ 100,000.00	84,000.00	86,884.99		40,730.37	1,160.50
Parcel-post building	No year	14,428.05	7,750.20			6,120.00		14,428.05	1,630.20
Grand Central Station, post office and office building	No year				10,107,065.94	10,107,065.94	10,107,065.94		

⁵³ Returned to "Sites and construction, public buildings, act May 25, 1926, as amended," per note 52.

⁵⁴ Transferred from "Sites and construction, public buildings, act May 25, 1926, as amended," per note 52.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PROCUREMENT DIVISION—continued								
(PUBLIC WORKS BRANCH)—continued								
<i>Post offices, courthouses, customhouses, etc.—Continued</i>								
Norfolk, Va.: Post office and courthouse	No year	\$120.42		⁵³ \$120.42				
Norristown, Pa.: Post office	No year	614.30			\$25.00		\$589.30	\$25.00
Norwood, Mass.: Post office	No year	176.13	\$872.00	⁵³ 1,012.85	836.72	\$35.28		
Oak Park, Ill.: Post office	No year	17,091.41	792.35	⁵⁴ 9,500.00	10,000.00	*6,739.40	7,091.41	4,052.95
Oklahoma City, Okla.: Post office and courthouse	No year	8,442.66	568.00		6,729.00	6,772.60	1,713.66	524.40
Olyphant, Pa.: Post office	No year	1,598.22		⁵³ 1,598.22				
Paxton, Ill.: Post office	No year	616.20		⁵³ 616.20				
Philadelphia, Pa.: Customhouse and appraisers' stores	No year	13,354.47	5,320.61		7,300.11	10,120.72	6,054.36	2,500.00
Post office	No year	77,163.62	18,175.78		9,918.22	24,069.00	67,245.40	4,025.00
Phillipsburg, N. J.: Post office	No year	82.66	1,066.00	⁵³ 1,148.66	1,066.00			
Pittsburgh, Pa.: Post office and courthouse	No year	3,047.47	3,854.99	⁵⁴ 1,500.00	4,048.96	6,692.23	498.51	1,211.72
Ponca City, Okla.: Post office	No year	1,240.06	333.42		82.58	416.00	1,157.48	
Ponce, Puerto Rico: Post office and courthouse	No year	1,582.20		⁵³ 1,582.20				
Port Chester, N. Y.: Post office	No year		21.00	⁵³ 21.00	21.00			
Porterville, Calif.: Post office	No year	400.98	463.40	⁵³ 864.38	463.40			
Portland, Maine: Post office	No year	6,799.90	1,571.37	⁵³ 6,371.27	428.63	2,000.00		
Portsmouth, Va.: Post office and customhouse	No year	207.97	704.00	⁵³ 911.97	704.00			
Presque Isle, Maine: Post office	No year	741.92	28.90	⁵³ 741.92		28.90		
Princeton, N. J.: Post office	No year	665.54	3,877.50		2,277.50		2,943.04	1,600.00
Princeton, W. Va.: Post office	No year	62.97	2,377.68	⁵³ 2,295.65	2,232.68	145.00		
Provincetown, Mass.: Post office	No year	812.48	334.00	⁵³ 1,146.48	334.00			
Reno, Nev.: Post office	No year	116.52	431.29	⁵³ 14.88	101.64	532.93		
Roanoke, Va.: Post office and courthouse	No year	1.27	421.36	⁵³ 422.63	421.36			
Rochester, Minn.: Post office	No year	357.88	12,855.00	⁵³ 11,317.88	10,960.00	1,895.00		
Rochester, N. Y.: Post office	No year	355.56	1,993.90	⁵³ 2,349.46	1,993.90			
Rutherfordton, N. C.: Post office	No year	340.15	844.90	⁵³ 1,185.05	844.90			
Rutland, Vt.: Post office and courthouse	No year	692.73	20,906.88		19,138.18	1,710.00	19,830.91	58.70
St. Louis, Mo.: Courthouse and customhouse	No year	46,726.64	12,829.25		219.61	7,601.61	46,507.03	5,447.25
St. Paul, Minn.: Post office and customhouse	No year	64,492.66	7,962.36		896.28	8,421.00	63,596.38	437.64
Sacramento, Calif.: Post office and courthouse	No year	113.27	99.92	⁵³ 213.19	99.92			
Salem, N. J.: Post office	No year	789.43	6,000.00				789.43	6,000.00

Salisbury, N. C.: Post office and courthouse	No year	1, 144. 37	604. 50	⁵³ 1, 748. 87	604. 50				
Sandpoint, Idaho: Post office	No year	171. 90		⁵³ 171. 90					
Sanford, Maine: Post office	No year	757. 49	70. 70				757. 49	70. 70	
San Francisco, Calif.: Post office and courthouse	No year	404. 71	4, 437. 85	⁵³ 1, 734. 76	1, 330. 05	3, 107. 80			
San Jose, Calif.: Post office	No year	1, 003. 14	405. 42	⁵³ 1, 408. 56	405. 42				
Sarasota, Fla.: Post office	No year	61. 93	708. 51	⁵³ 770. 44	708. 51				
Sayre, Pa.: Post office	No year	1, 632. 47		⁵³ 1, 632. 47					
Seattle, Wash.: Federal office building	No year	1, 967. 14	100. 00	⁵³ 2, 067. 14	100. 00				
Seneca Falls, N. Y.: Post office	No year	2, 063. 78	501. 05	⁵³ 2, 564. 83	501. 05				
Shreveport, La.: Post office and courthouse	No year	156. 90	350. 00	⁵³ 506. 90	350. 00				
Southbridge, Mass.: Post office	No year	171. 06		⁵³ 171. 06					
Stockton, Calif.: Post office	No year	586. 05	1, 917. 27	⁵³ 2, 503. 32	1, 917. 27				
Syracuse, N. Y.: Post office	No year	6, 930. 99		⁵³ 6, 930. 99					
Tamaqua, Pa.: Post office	No year	522. 60	145. 23	⁵³ 667. 83	145. 23				
Tampa, Fla.: Courthouse, post office, and customhouse	No year	6, 950. 42	958. 00	⁵³ 7, 908. 42	958. 00				
Terre Haute, Ind.: Post office and courthouse	No year	1, 122. 12	5, 661. 76	⁵³ 6, 783. 88	5, 661. 76				
Texarkana, Ark.-Tex.: Post office and courthouse	No year	1, 809. 20	2, 279. 50		1, 111. 50		697. 70	3, 391. 00	
Thermopolis, Wyo.: Post office	No year	8, 966. 50					8, 966. 50		
Toledo, Ohio: Courthouse and customhouse	No year	491. 50	23. 57	⁵³ 515. 07	23. 57				
Tooele, Utah: Post office	No year	2. 71	72. 95	⁵³ 75. 66	72. 95				
Topeka, Kans.: Post office and courthouse	No year	4, 929. 16	4, 359. 91	⁵³ 9, 289. 07	4, 359. 91				
Torrington, Wyo.: Post office	No year	626. 61	199. 87		113. 30	71. 80			
Trenton, Mo.: Post office	No year	527. 62	266. 00	⁵³ 793. 62	266. 00		739. 91	14. 77	
Utica, N. Y.: Post office, courthouse, and customhouse	No year	38, 900. 27		⁵³ 38, 900. 27					
Vallejo, Calif.: Post office	No year	104. 96		⁵³ 104. 96					
Waynesboro, Ga.: Post office	No year	718. 61	100. 00	⁵³ 818. 61	100. 00				
Weston, W. Va.: Post office	No year	580. 72	428. 31	⁵³ 1, 009. 03	428. 31				
Whiting, Ind.: Post office	No year	1, 028. 66	444. 00	⁵³ 1, 472. 66	444. 00				
Williamstown, Mass.: Post office	No year	219. 88	169. 50	⁵³ 389. 38	169. 50				
Wilmington, Ohio: Post office	No year	1, 861. 23		⁵³ 1, 861. 23					
Wilson, N. C.: Post office	No year	4, 420. 16		⁵³ 4, 420. 16					
Yuma, Ariz.: Post office	No year	965. 68	532. 36	⁵³ 1, 478. 04	512. 36	20. 00			
Subtotal		1, 678, 953. 49	362, 589. 63	9, 243, 395. 19	10, 045, 386. 60	10, 331, 255. 03	\$8, 894. 38	868, 067. 70	76, 721. 20
Washington, D. C.:									
Acquisition of triangle properties	No year		32, 963. 34			328. 20			32, 635. 14
Landscape work, triangle at Fifteenth and Pennsylvania Ave. NW	No year	6, 902. 50	26. 05		549. 00	569. 84		6, 353. 50	5. 21
Additional building, Bureau of Engraving and Printing.	No year	198, 511. 28	712, 566. 73	2, 325, 000. 00	2, 504, 347. 51	2, 985, 778. 04		19, 163. 77	231, 136. 20
Addition to Navy Department Building	No year			210, 000. 00				210, 000. 00	
Furniture for triangle buildings	No year	41, 575. 04	8, 485. 92		1, 844. 70	2, 470. 05		39, 730. 34	7, 860. 57
Agricultural Department buildings	No year	125, 031. 88	88, 601. 82	⁵⁴ 100, 000. 00	150, 995. 14	227, 830. 65		74, 036. 74	11, 766. 31
Apex Commission Building	No year	851. 25		⁵³ 851. 25					
Archives Building	No year	200, 000. 00	82, 232. 90	⁵⁴ 815, 000. 00	1, 007, 195. 00	1, 075, 741. 71		7, 805. 00	13, 686. 19

⁵³ Returned to "Sites and construction, public buildings, act May 25, 1926, as amended," per note 52.

⁵⁴ Transferred from "Sites and construction, public buildings, act May 25, 1926, as amended," per note 52.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
PROCUREMENT DIVISION—continued								
(PUBLIC WORKS BRANCH)—continued								
<i>Post offices, courthouses, customhouses, etc.—Continued</i>								
Washington, D. C—Continued.								
Public Works Administration, allotment to Treasury, public buildings, Procurement Division, stacks for Archives Building..... ³⁴ 1935-39	\$59,760.96	\$2,063,902.98		\$49,228.14	*\$414,911.43	\$10,532.82	\$1,698,219.69	
Central heating plant for public buildings..... No year	589.15	45,851.62	⁵³ \$46,440.77	45,851.62				
Extension, etc., building, General Accounting Office..... No year	1,991,998.74					1,991,998.74		
Connecting wing, Labor-Interstate Commerce Commission Building..... No year	7.08	7,492.94				7.08	7,492.94	
Department of Commerce Building..... No year	46,564.61	15,782.58			11,796.63	46,564.61	3,985.95	
NATIONAL INDUSTRIAL RECOVERY, Treasury, Office of the Secretary, New Interior Building..... ³⁴ 1933-39	81,058.84	753,506.69	⁵⁵ 10,000.00	56,985.91	*679,524.64	34,072.93	130,967.96	
NATIONAL INDUSTRIAL RECOVERY, Treasury, Office of the Secretary, New Interior Building (transfer to Interior, furniture and equipment, new building)..... ³⁴ 1933-39	31,555.82	29,262.40	⁵⁶ 10,000.00	20,686.95	*49,949.35	868.87		
Public Works Administration allotment to Treasury, Office of Secretary, New Interior Building..... ³⁴ 1935-39		36,564.00			*9,854.55		26,709.45	
Department of Justice Building..... No year	25,686.42	17,034.42		25,000.00	26,677.01	686.42	15,357.41	
Department of Labor Building..... No year	841.87	6,864.04			5,953.76	841.87	910.28	
Annex buildings, Government Printing Office..... No year		1,193,093.02	2,500,000.00	1,000,000.00	629,657.21	1,500,000.00	1,563,435.81	
Internal Revenue Building..... No year	5,347.08	4,533.55			4,290.83	5,347.08	242.72	
Interstate Commerce Commission Building..... No year	821.22	3,097.78	⁵³ \$,919.00	3,097.78				
National Institute of Health Building..... No year	39.74	290.82		5.30	5.30	45.04	290.82	
Post Office Department Building..... No year	5,115.03	22,620.65		2,128.48	21,372.62	2,986.55	3,376.51	
Public Health Service Building..... No year	58.51	26.00	⁵³ 84.51	26.00				
Treasury Building, repairs and improvements..... 1938			100,000.00	95,000.00	62,069.63	5,000.00	32,930.37	

RECEIPTS AND EXPENDITURES, 1938

Washington, D. C., post office. No year	72, 314. 08	6, 326. 55		65, 708. 54	66, 212. 67		6, 605. 54	5, 822. 42
Water mains and other utilities. No year	755. 43	6, 685. 46	⁵⁴ 4, 447. 11	5, 202. 54	11, 888. 00			
Total, sites and construction, Washington, D. C.	2, 895, 386. 53	5, 137, 812. 26	6, 003, 151. 58	4, 935, 891. 21	6, 286, 871. 52		3, 962, 646. 90	3, 786, 831. 95
<i>Inspection stations</i>								
Calexico, Calif.: Inspection station. No year	103. 39		⁵³ 103. 39					
Chateaugay, N. Y.: Inspection station. No year		930. 28	⁵³ 930. 28	930. 28				
Derby Line, Vt.: Inspection station. No year	128. 55	200. 00					128. 55	200. 00
Douglas, Ariz.: Inspection station. No year	30. 37	170. 00					30. 37	170. 00
Eustis, Maine: Inspection station. No year	119. 48	700. 00		165. 00	436. 50		284. 48	98. 50
Houlton, Maine: Inspection station. No year	227. 80	39. 80	⁵³ 2, 277. 80	2, 050. 00	2, 010. 20			
Metaline Falls, Wash.: Inspection station. No year	6. 88	530. 37	⁵³ 489. 10	482. 22	48. 15			
Noyes, Minn.: Inspection station. No year	52. 37	22. 02	⁵³ 74. 39	22. 02				
Roosville, Mont.: Inspection station. No year		889. 00			784. 10			104. 90
Trout River, N. Y.: Inspection station. No year	72. 50						72. 50	
Total, sites and construction, inspection stations.	741. 34	3, 481. 47	3, 874. 96	3, 649. 52	741. 45		515. 90	573. 40
<i>Marine hospitals</i>								
Baltimore, Md.: Marine hospital. No year	7, 262. 08	264. 91		2, 824. 09	2, 402. 28		4, 437. 99	686. 72
Chicago, Ill.: Marine hospital. No year	326. 00		⁵³ 326. 00					
Detroit, Mich.: Marine hospital. No year	478. 87	1, 493. 10	⁵⁴ 16, 000. 00	16, 000. 00	6, 638. 60		478. 87	10, 854. 50
Galveston, Tex.: Marine hospital. No year	82. 65		⁵³ 79. 87	2. 78	2. 78			
Norfolk, Va.: Marine hospital. No year	5, 037. 55	4, 738. 39		4, 620. 87			9, 658. 42	117. 52
Savannah, Ga.: Marine hospital. No year	16, 200. 00		⁵³ 16, 200. 00					
SPECIAL ACCOUNT								
<i>Marine hospitals</i>								
Cleveland, Ohio: Marine hospital (new). No year	18, 050. 38						18, 050. 38	
Total, sites and construction, marine hospitals.	47, 437. 53	6, 496. 40	605. 87	14, 206. 00	9, 043. 66		32, 625. 66	11, 658. 74

⁵¹ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General, dated July 7, 1937 (A-87470).

⁵² Returned to "Sites and construction, public buildings, act May 25, 1926, as amended," per note 52.

⁵⁴ Transferred from "Sites and construction, public buildings, act May 25, 1926, as amended," per note 52.

⁵³ Returned from same object under Interior for furniture and equipment, per note 56, act June 22, 1936 (49 Stat. 1619). See table, p. 639.

⁵⁵ Returned to same object above, per note 55.

Relief of—							
H. W. Adelberger, Jr.	No year			95.05			95.05
H. R. Alderman	No year			99.50	99.50	99.50	
Atlantic Works	No year			22,170.30			22,170.30
Barber-Hoppen Corp.	No year			375.00			375.00
Berkeley County Hospital	No year			133.57			133.57
Mrs. W. E. Bouchey	No year			295.00			295.00
Joseph M. Clagett, Jr.	No year			1,980.00	1,914.19	1,914.19	65.81
Claimants whose cotton was destroyed by fires in Ouachita Warehouse, Camden, Ark.	No year	61.83		286.85			348.68
Frank B. Decker	No year			250.00			250.00
Earle Embrey	No year			3,855.06			3,855.06
Tule Finkelstein	No year			250.00	250.00	250.00	
Estate of Marcellino M. Gilmette	No year			110.00	110.00	110.00	
Leonard Graboski	No year			925.35			925.35
John Harmon	No year			53.73	53.73	53.73	
Scott Hart	No year			5,663.00	5,663.00	5,663.00	
William Hayes	No year	700.00		700.00	700.00	700.00	
Martha Hintz	No year			1,500.00	1,500.00	1,500.00	
William Hintz	No year			1,675.00	1,675.00	1,675.00	
Frank W. Lohn	No year			149.21			149.21
James A. Lyons	No year			2,000.00	2,000.00	2,000.00	
Glenn R. Martin	No year			2,500.00			2,500.00
Mrs. Clarence J. McClary	No year	8,425.00			900.00	900.00	7,525.00
Rose McGirr	No year			2,500.00	2,500.00	2,500.00	
Officers and enlisted men, Coast Guard, for loss of personal effects by fire at Seattle, Wash.	No year			2,116.64			2,116.64
Mrs. John Olson	No year			750.00			750.00
Raymond E. Payne and Anna R. Payne	No year			500.00	500.00	500.00	
Personnel of Coquille River Coast Guard Station, Bandon, Oreg., for loss of personal effects by fire	No year			686.33			686.33
Marion Shober Phillips	No year			2,500.00	2,500.00	2,500.00	
R. E. Rainer	No year			101.50	101.50	101.50	
Nellie Reay	No year	12.95					12.95
Sam Romack	No year			125.00	125.00	125.00	
Rosalie Rose	No year	1,454.50			1,454.50	1,454.50	
F. A. Rumery and Sons	No year			1,020.00			1,020.00
Schmidt, Garden, and Martin	No year			86,178.86			86,178.86
Thomas W. Seay	No year			10,000.00	10,000.00	10,000.00	
George E. Shockley	No year			323.00	100.00	100.00	223.00
Sarah L. Smith	No year	1,500.00			1,500.00	1,500.00	
Charlotte Sweeney	No year			750.00	750.00	750.00	
Howard Sweeney	No year			750.00	750.00	750.00	
Kate Durham Thomas	No year			5,000.00			5,000.00
G. D. Thornhill	No year			300.00			300.00
J. N. Walsh	No year			50.00			50.00
W. O. West	No year			400.00	400.00	400.00	
Frieda White	No year			5,000.00			5,000.00
Working funds, Treasury Department:							
Treasury Department	No year	412.33	36.85		36.85		449.18
Treasury Department, Public Works	No year	541.17	3.06		541.17	*544.23	
To promote the education of the blind ⁵⁹	1938			115,000.00	115,000.00	115,000.00	

⁵⁷ Transferred from account under same title, p. 179, act June 28, 1937 (50 Stat. 355).
⁵⁸ Returned to account under same title, p. 180, act Mar. 26, 1934 (48 Stat. 466).

⁵⁹ See also "Interest" and "Principal" trust accounts for this object.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
TREASURY, MISCELLANEOUS—continued								
Permanent and indefinite:								
Increase of compensation, Treasury Department.....								
1922				\$3. 99	\$3. 99	\$3. 99		
1921				56. 61	56. 61	56. 61		
1920				58. 04	58. 04	58. 04		
1919				1. 66	1. 66	1. 66		
				120. 30	120. 30			
Total general accounts, Treasury miscellaneous.....	\$76, 259. 23	\$36, 330. 24	\$386, 433. 51	218, 681. 94	236, 054. 06	418. 30	\$243, 592. 50	\$18, 958. 12
MISCELLANEOUS ACCOUNTS								
Administrative expenses, Adjusted Compensation Payment Act, 1936, Treasury Department.....								
1936-38	863, 122. 54	662, 678. 19	677 391. 79	121, 263. 71	721, 688. 60		64, 467. 04	62, 253. 30
1936-37	3, 349. 19	12, 068. 38		1, 639. 57	11, 198. 86		1, 709. 62	2, 509. 09
				122, 903. 28	732, 887. 46			
Administrative expenses, Adjusted Compensation Payment Act, 1936, Treasury Department (transfer to Post Office):								
Act May 28, 1937.....	42, 261. 11		677, 391. 79	719, 652. 90	719, 602. 28			50. 62
Act June 3, 1936.....	2, 337. 29	8, 384. 86		599. 22	8, 984. 08		1, 738. 07	
				720, 252. 12	728, 586. 36			
Expenses, Emergency Banking, Gold Reserve, and Silver Purchase Acts.....								
1937	39, 232. 25	84, 395. 25		4, 697. 75	28, 894. 66		34, 534. 50	60, 198. 34
1936	25, 399. 89	34, 281. 15		33, 643. 60	637. 55	59, 043. 49		
1934-35				1, 758. 69	1, 758. 69	1, 758. 69		
Certified claims			1. 50				1. 50	
				30, 704. 54	27, 773. 52			
Working fund, Commerce, Foreign and Domestic Commerce (Treasury, expenses, Emergency Banking, Gold Reserve, and Silver Purchase Acts).....		216. 92						216. 92

Emergency Relief, Treasury, administrative expenses-----	1938			1 16,800,000.00	16,792,749.20	*15,072,016.82		7,250.80	1,720,732.38
	1936-38	4,503,286.00	4,771,284.29	2 3,000,000.00	1,464,019.81	*5,965,631.23		39,266.19	269,672.87
	1935-37	1,639.54	126,939.40	3 71,374.06	71,252.75	*43,443.41		1,518.23	12,243.24
					18,185,516.26	*21,081,091.46			
Restoration of capital impairment, Commodity Credit Corporation-----	1938			94,285,404.73	94,285,404.73	*94,285,404.73			
Federal land banks:									
Subscriptions to capital stock. No year		4,935,255.00			4,736,775.00	*4,736,775.00		198,480.00	
Subscriptions to paid-in surplus-----	No year	2,855,025.59		42 2,763,166.12	91,859.47	*91,859.47			
	1938			43 5,171,312.29	5,171,312.29	*5,171,312.29			
	1937	6,000,000.00	6,640,686.52	44 8,375,927.91	2,375,927.91	*4,264,758.61			
	1934-36	8,742,809.68	2,601,009.43	45 11,343,819.11	2,601,009.43				
					286,234.42	*9,527,930.37			
Subscriptions to paid-in surplus, revolving fund-----	No year			46 37,311,600.85	26,988,598.83	*23,449,567.16		10,323,002.02	3,539,031.67
Payments to Federal land banks, reductions in interest rate on mortgages-----	1938			31,700,000.00	27,000,000.00	*24,595,701.25		4,700,000.00	2,404,298.75
	1937		7,548,000.09		29,668.13	*7,518,331.96		29,668.13	
					26,970,331.87	*32,114,033.21			
Payments to Federal Farm Mortgage Corporation, reductions in interest rate on mortgages-----	1938			7,500,000.00	6,000,000.00	*5,726,515.05		1,500,000.00	273,484.95
Subscriptions to capital stock, United States Housing Authority-----	No year			1,000,000.00	1,000,000.00	1,000,000.00			
Indefinite: Payment of interest on deposits of public moneys of Government of Philippine Islands-----	No year			1,577,536.14	1,577,536.14	1,577,536.14			
SPECIAL ACCOUNTS									
Expenses of administration of Settlement of War Claims Act of 1928-----	No year		564.19			310.88			875.07
Pershing Hall Memorial Fund-----	No year	8,986.36	8,794.70	6,244.85	11,312.55	19,465.18		3,918.66	642.07
Total, miscellaneous accounts-----		28,022,704.44	22,499,303.37	169,797,813.16	180,854,160.66	195,007,254.76	60,802.18	16,905,554.76	8,346,209.27
Total, Treasury Department, excluding trust and old-age reserve accounts-----		143,825,601.12	60,417,286.46	537,418,894.96	511,655,912.31	536,886,114.45	4,176,896.42	165,411,687.35	35,187,084.32

TREASURY DEPARTMENT

¹ Allotted under act June 29, 1937 (50 Stat. 352), from "Emergency relief, 1938." See table, p. 560.

² Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.

³ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

⁴ Transferred to same object under Post Office Department, per note 61.

⁵ Transferred from same object above, per note 60.

⁶ Transferred to "Subscriptions to paid-in surplus, Federal land banks, revolving fund," act Aug. 19, 1937 (50 Stat. 709).

⁴² Exclusive of \$34,548,434.73, transferred to "Subscriptions to paid-in surplus, Federal land banks, revolving fund," act Aug. 19, 1937 (50 Stat. 709), and includes \$8,375,927.91, transferred from 1937 account, and \$11,343,819.11 from 1934-36 account, act May 14, 1937 (50 Stat. 138).

⁴³ Transferred to 1938 account. See note 63.

⁴⁴ Transferred, act Aug. 19, 1937 (50 Stat. 709), from "Subscriptions to paid-in surplus, Federal land banks, no year," \$2,763,166.12, and \$34,548,434.73 from the 1938 account.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
SUMMARY, TREASURY DEPARTMENT								
<i>General and special accounts</i>								
Departmental.....	\$10,206,806.23	\$11,727,303.48	\$154,957,365.53	\$151,930,547.24	\$154,984,895.43	\$2,953,579.58	\$10,280,044.94	\$8,672,955.29
Public-building construction and sites, Treasury Department.....	83,201,195.60	10,842,980.48	74,062,565.94	59,130,493.74	59,866,057.41	8,894.38	98,124,373.42	10,107,416.81
Refunds of receipts:								
Customs.....	3,794,345.40	417,104.40	18,000,000.00	17,971,518.86	17,139,882.13	1,044,768.49	2,778,058.05	1,248,741.13
Internal revenue.....	103,393.46	1,982,670.78	32,510,900.00	32,417,575.03	34,003,394.35	169,653.97	27,064.46	396,851.46
Processing tax on farm products.....			30,682,541.68	10,197,561.11	10,197,561.11		20,484,980.57	
To States of taxes collected under title IX of the Social Security Act.....			40,561,886.43	40,561,886.43	40,561,886.43			
Social Security Act (grants).....	1,116,655.88		8,000,000.00	8,908,714.63	8,908,714.63		207,941.25	
United States Housing Authority.....			1,000,000.00	1,000,000.00	1,000,000.00			
Total general and special accounts.....	98,422,396.57	24,970,059.14	359,775,259.58	322,118,297.04	326,662,391.49	4,176,896.42	131,902,462.69	20,425,964.69
<i>Recovery and relief</i>								
Public works (including work relief):								
Public-building construction and sites:								
National Industrial Recovery (see p. 539).....	1,960,058.50	4,999,760.65	380,576.73	973,723.18	5,415,628.72		655,758.59	557,855.11
Emergency appropriations.....	1,965,561.51	2,125,825.54	9,500.00	1,080,013.75	1,476,783.34		895,047.76	1,729,055.95
Other appropriations.....	11,961,463.49	4,134,277.98		8,527,663.59	8,999,820.08		3,433,799.90	3,662,121.49
	15,887,083.50	11,259,864.17	321,076.73	10,581,400.52	*15,892,232.14		4,984,606.25	5,949,032.55
Emergency Relief, Works Progress Administration, 1938-39 (See p. 583).....			351,210.00				351,210.00	
Public Works Administration, Act of 1938 (see p. 584).....			10,000,000.00				10,000,000.00	
Emergency Relief Acts (see p. 569).....	6,563,989.96	7,044,815.88	14,167,722.06	19,434,866.22	24,079,519.81		1,296,845.80	2,400,162.29
All other (N. I. R.) (see p. 540).....	419,040.82	352,851.23	39,624.68	254,003.68	411,745.49		125,412.46	195,109.42
	6,983,030.78	7,397,667.11	24,479,307.38	19,688,869.90	*24,491,265.30		11,773,468.26	2,595,271.71
Federal land banks:								
Subscriptions to paid-in surplus.....	17,597,835.27	9,241,695.95	17,311,600.85	286,234.42	9,527,930.37			
Subscriptions to paid-in surplus (revolving fund).....			37,311,600.85	26,988,598.83	23,449,567.16		10,323,002.02	3,539,031.67

Payment for reduction of interest rate on mortgages		7,548,000.09	31,700,000.00	26,970,331.87	32,114,033.21		4,729,668.13	2,404,298.75
Subscriptions to capital stock of Federal land banks	4,935,255.00			4,736,775.00	4,736,775.00		198,480.00	
Commodity Credit Corporation, restoration of capital impairment			94,285,404.73	94,285,404.73	94,285,404.73			
Federal Farm Mortgage Corporation—reduction in interest rate on mortgages			7,500,000.00	6,000,000.00	5,726,515.05		1,500,000.00	273,484.95
	22,533,090.27	16,789,696.04	153,485,404.73	159,267,344.85	*169,840,225.52		16,751,150.15	6,216,815.37
Total recovery and relief	45,403,204.55	35,447,227.32	177,643,635.38	189,537,615.27	*210,223,722.96		33,509,224.66	14,761,119.63
Total, Treasury Department, excluding trust and old-age reserve accounts	143,825,601.12	60,417,286.46	537,418,894.96	511,655,912.31	536,886,114.45	4,176,896.42	165,411,687.35	35,187,084.32
Old-age reserve appropriated account, Social Security Act, Treasury Department	No year		500,000,000.00	387,000,000.00	387,000,000.00		113,000,000.00	
GENERAL ACCOUNTS								
WAR DEPARTMENT								
MILITARY ACTIVITIES								
SALARIES, WAR DEPARTMENT								
Salaries:								
Office of Secretary of War	1938		270,300.00	270,300.00	269,861.92			438.08
	1937	13,380.00	812.65	910.64	97.99		14,290.64	
	1936	1,505.92				1,505.92		
				269,389.36	269,763.93			
Office of Chief of Staff	1938		228,600.00	228,600.00	228,467.71			132.29
	1937		307.75	313.55	5.80		313.55	
	1936	815.36				815.36		
				228,286.45	228,461.91			
Adjutant General's Office	1938		1,378,230.00	1,378,230.00	1,377,542.97			687.03
	1937	111.40	840.85	920.44	79.59		1,031.84	
	1936	1,001.63		8.79	8.79	1,010.42		
				1,377,300.77	1,377,454.59			
Office of Inspector General	1938		27,220.00	27,220.00	26,684.68			535.32
	1937	140.00	387.70	387.70			527.70	
	1936	100.19				100.19		
				26,832.30	26,684.68			
Office of Judge Advocate General, U. S. Army	1938		109,410.00	109,410.00	108,242.75			1,167.25
	1937	1,353.50	661.41		13.51		1,353.50	647.90
	1936	2,041.21				2,041.21		
				109,410.00	108,256.26			

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
MILITARY ACTIVITIES—Continued								
SALARIES, WAR DEPARTMENT—contd.								
Salaries—Continued.								
Office of Chief of Finance.....	1938		\$387, 100. 00	\$387, 100. 00	\$384, 035. 04			\$3, 064. 96
	1937	\$4, 646. 60		<i>750. 03</i>	51. 21		\$5, 396. 63	
	1936	6, 778. 41		<i>84. 84</i>	84. 84	\$6, 863. 25		
				386, 265. 13	384, 001. 41			
Office of Quartermaster General.....	1938		778, 600. 00	778, 600. 00	777, 095. 91			1, 504. 09
	1937	2, 142. 35		<i>1, 557. 22</i>	<i>272. 59</i>		3, 699. 57	
	1936	8, 660. 19		<i>4. 00</i>	<i>4. 00</i>	8, 664. 19		
	1935			<i>3. 86</i>	<i>3. 86</i>	3. 86		
				777, 034. 92	776, 815. 46			
Office of Chief Signal Officer..	1938		133, 500. 00	132, 300. 00	132, 180. 23		1, 200. 00	119. 77
	1937	213. 00		<i>508. 48</i>			721. 48	
	1936	403. 30				403. 30		
				131, 791. 52	132, 180. 23			
Office of Chief of Air Corps..	1938		232, 860. 00	232, 860. 00	231, 962. 78			897. 22
	1937	1, 180. 00		<i>1, 042. 38</i>			2, 222. 38	
	1936	2, 937. 93				2, 937. 93		
				231, 817. 62	231, 962. 78			
Salaries and expenses, Library, Surgeon General's Office.....	1936	18. 14	374. 56	<i>280. 71</i>	93. 85	298. 85		
Office of Surgeon General.....	1938		275, 290. 00	275, 290. 00	272, 424. 07			2, 865. 93
	1937	4, 430. 00		<i>653. 71</i>	27. 48		5, 083. 71	
	1936	2, 279. 73				2, 279. 73		
				274, 636. 29	272, 451. 55			
Bureau of Insular Affairs.....	1938		66, 400. 00	64, 500. 00	63, 313. 96		1, 900. 00	1, 186. 04
	1937	300. 00		<i>605. 72</i>	54. 04		905. 72	
	1936	218. 90				218. 90		
				63, 894. 28	63, 368. 00			
Office of Chief of Engineers..	1938		131, 300. 00	131, 300. 00	131, 026. 68			273. 32
	1937			<i>337. 28</i>	<i>72. 00</i>		337. 28	
	1936	169. 14	265. 28			169. 14		
				130, 962. 72	130, 954. 68			

Office of Chief of Ordnance--	1938			424, 160. 00	424, 160. 00	423, 933. 52			226. 48
	1937	1, 350. 80	711. 79		652. 69	59. 10		2, 003. 49	
	1936	342. 88					342. 88		
					423, 507. 31	423, 992. 62			
Office of Chief of Chemical Warfare Service-----	1938			50, 337. 00	50, 337. 00	50, 333. 09			3. 91
	1937		66. 98		66. 98			66. 98	
	1936	16. 24					16. 24		
					50, 270. 02	50, 333. 09			
Office of Chief of Coast Artillery-----	1938			28, 160. 00	28, 160. 00	27, 887. 72			272. 28
	1937		115. 82		115. 82			115. 82	
	1936	436. 77					436. 77		
					28, 044. 18	27, 887. 72			
National Guard Bureau-----	1938			150, 700. 00	150, 700. 00	149, 844. 76			855. 24
	1937	4, 903. 00	677. 59		669. 26	8. 33		5, 572. 26	
	1936	914. 32					914. 32		
					150, 030. 74	149, 853. 09			
Military personnel records of the World War-----	1938			90, 000. 00	74, 573. 26	66, 406. 40		15, 426. 74	8, 166. 86
	1937	1, 911. 42	11, 717. 04		11, 571. 47	145. 57		13, 482. 89	
	1936	19, 096. 41					19, 096. 41		
					63, 001. 79	66, 551. 97			
Additional employees, War Department-----	1919				47. 22	47. 22	47. 22		
Indefinite:									
Increase of compensation, War, miscellaneous, civil-----	1921				2. 33	2. 33	2. 33		
Increase of compensation, Military Establishment-----	1922				199. 75	199. 75	199. 75		
	1921				1. 34	1. 34	1. 34		
	1920				49. 37	49. 37	49. 37		
	1919				40. 37	40. 37	40. 37		
Certified claims	1919	1, 358. 73		5, 598. 48	3, 534. 66	3, 534. 66		3, 422. 55	
					3, 243. 83	3, 243. 83			
Total salaries, War Department-----		85, 157. 47	21, 917. 10	4, 767, 765. 48	4, 725, 388. 97	4, 724, 262. 10	48, 459. 25	79, 074. 73	23, 043. 97
CONTINGENT EXPENSES, WAR DEPARTMENT									
Contingent expenses, War Department-----	1938			253, 000. 00	246, 891. 08	215, 674. 21		6, 108. 92	31, 216. 87
	1937	14, 452. 74	27, 852. 54		13, 463. 00	39, 301. 18		989. 74	2, 014. 36
	1936	848. 15	827. 62		827. 62		1, 675. 77		
					259, 526. 46	254, 975. 39			
Army Medical Museum ¹ -----	1938			10, 000. 00	9, 673. 84	8, 101. 98		326. 16	1, 571. 86
	1937	2, 799. 14			2, 752. 43	2, 752. 43		46. 71	
	1936	79. 06					79. 06		
	1935	5. 20					5. 20		
					12, 426. 27	10, 854. 41			

¹ Heretofore stated under Medical Department.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
CONTINGENT EXPENSES, WAR DEPARTMENT—continued								
Library, Surgeon General's Office-----	1938		\$25,000.00	\$12,272.59	\$10,178.82		\$12,727.41	\$2,093.77
	1937	\$6,106.88		4,618.70	6,416.68		1,488.18	644.10
	1934	1.82				\$1.82		
Certified claims			1.82	1.82	1.82			
				16,893.11	16,597.32			
Printing and binding, War Department-----	1938		500,000.00	332,059.54	249,365.10		167,940.46	82,694.44
	1937	183,620.76		173,997.46	170,715.98		9,623.30	49,815.18
	1936	3,664.41		2,428.09	32,949.39	1,236.32		
				508,485.09	453,030.47			
Total, Contingent expenses, War Department-----		211,578.16	788,001.82	797,330.93	735,457.59	2,998.17	199,250.88	170,050.58
OFFICE OF SECRETARY OF WAR								
Contingencies of the Army-----	1938		17,500.00	4,482.72	4,482.72		13,017.28	
	1937	6,649.05		1,130.97	1,130.97		5,518.08	
	1936	2,045.42				2,045.42		
Total, Office of Secretary of War-----		8,694.47	17,500.00	5,613.69	5,613.69	2,045.42	18,535.36	
GENERAL STAFF CORPS								
Contingencies, Military Intelligence Division, General Staff Corps-----	1938		89,450.00	72,495.12	72,495.12		16,954.88	
	1937	16,250.92		15,650.04	15,650.04		600.88	
	1936	2,235.68		2,215.91	2,215.91	19.77		
				90,361.07	90,361.07			
Special field exercises, Army----	1938		313,620.00	188,531.53	188,531.53		125,088.47	
	1937	124,074.38		112,961.14	112,961.14		11,113.24	
	1936	16,101.23		7,660.17	7,660.17	8,441.06		
Certified claims			259.10	259.10	259.10			
				309,411.94	309,411.94			
Emergency Relief, War, Office of Chief of Staff, work relief projects-----	1935-37	368,088.52	² 17,197.37	333,370.38	*2,113,465.88		17,520.77	³ 13,501.14
Total, General Staff Corps-----		526,750.73	386,131.73	733,143.39	2,513,238.89	8,460.83	171,278.24	³ 13,501.14

ARMY WAR COLLEGE							
Army War College-----	1938		4 70,337.00	69,773.32	69,773.32		563.68
	1937	1,758.61		1,319.46	1,319.46		439.15
	1936	313.33				313.33	
Total, Army War College-----		2,071.94	70,337.00	71,092.78	71,092.78	313.33	1,002.83
ADJUTANT GENERAL'S DEPARTMENT							
Command and General Staff School, Fort Leavenworth, Kans-----	1938		36,680.00	36,369.13	36,369.13		310.87
	1937	243.07		243.07	243.07		
	1936			40.77	40.77	40.77	
				36,571.43	36,571.43		
Registration and selection for military service----- Certified claims		389.39	622.55	562.55	562.55		449.39
Welfare of enlisted men, Army-	1938		34,940.00	24,736.31	24,736.31		10,203.69
	1937	8,963.28		8,680.77	8,680.77		282.51
	1936	1,091.86		3.83	3.83	1,088.03	
	1935		2.00	2.00	2.00		
				33,422.91	33,422.91		
Total, Adjutant General's Department-----		10,687.60	72,244.55	70,556.89	70,556.89	1,128.80	11,246.46
FINANCE DEPARTMENT							
Finance Service-----	1938		1,155,890.00	1,130,809.36	1,130,809.36		25,080.64
	1937	20,171.51		10,925.54	10,925.54		9,245.97
	1936	7,396.02				7,396.02	
				1,141,734.90	1,141,734.90		
Pay of the Army-----	1938		6 161,822.944.00	154,500,106.86	154,500,106.86		7,322,837.14
	1937	8,380,962.77		6,002,905.43	6,002,905.43		2,378,057.34
	1936	1,663.38		34,066.49	34,066.49	35,729.87	
	1935		9.70	7,495.00	7,495.00	7,504.70	
	1934		10.00	117.89	117.89	127.89	
	1933			91.95	91.95	91.95	
	1932			61.83	61.83	61.83	
	1931			109.66	109.66	109.66	
	1930			1,236.12	1,236.12	1,236.12	
1929 and prior Certified claims			10,463.86	1,846.39	1,846.39	1,846.39	
				5,310.24	5,310.24		5,153.62
				160,463,297.20	160,463,297.20		
Pay, etc., of the Army-----	1921			260.00	260.00	260.00	
	1920			137.69	137.69	137.69	
	1919			448.92	448.92	448.92	
1918 and prior Certified claims		2,769.97	44,612.74	221.20	221.20	221.20	
				35,721.45	35,721.45		11,661.26
				34,653.64	34,653.64		

1 Returned to "Emergency relief, 1935-37" (Independent Offices), act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.

2 Debit balance.

3 Includes \$3,180 transferred from "Pay of the Army, 1938," act Mar. 5, 1938 (52 Stat. 93).

4 Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

5 Exclusive of \$3,180 transferred to "Army War College, 1938," see note 4.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
FINANCE DEPARTMENT—continued								
Pay, etc., of the Army (longevity act, Jan. 29, 1927) - Certified claims	\$2, 335. 04						\$2, 335. 04	
Pay, etc., of the Army, War with Spain - Certified claims			\$340. 27	\$334. 83	\$334. 83		5. 44	
Arrears of pay, bounty, etc - Certified claims			370. 31	339. 19	339. 19		31. 12	
Travel of the Army - 1938			7 2, 805, 053. 00	2, 221, 718. 16	2, 221, 718. 16		583, 334. 84	
1937	541, 635. 95			483, 863. 63	483, 863. 63		57, 772. 32	
1936	774, 348. 70			1, 323. 62	1, 323. 62	\$773, 025. 08		
				2, 706, 905. 41	2, 706, 905. 41			
Travel, military and civil personnel, War Department - 1935			* 5, 048. 42	4, 794. 22	4, 794. 22	254. 20		
Certified claims			631. 35	394. 15	394. 15		237. 20	
				5, 188. 37	5, 188. 37			
Mileage of the Army - 1934				11. 60	11. 60	11. 60		
1933				110. 60	110. 60	110. 60		
Certified claims			103. 14	35. 14	35. 14		68. 00	
				87. 06	87. 06			
Foreign service pay adjustment, appreciation of foreign currencies (War) - 1938			* 93, 600. 00	71, 027. 25	71, 027. 25		22, 572. 75	
Payment to officers and employees of the United States in foreign countries due to appreciation of foreign currencies (War) - 1937	60, 001. 46			675. 23	675. 23		59, 326. 23	
1936	3, 773. 75		* 4, 987. 97	1, 214. 22	1, 214. 22			
1934-35			* 2, 048. 36	2, 048. 36	2, 048. 36			
Certified claims			368. 70	186. 71	186. 71		181. 99	
				2, 400. 64	2, 400. 64			
Apprehension of deserters, etc. - 1938			20, 000. 00	12, 924. 22	12, 924. 22		7, 075. 78	
1937	9, 018. 49			87. 84	87. 84		8, 930. 65	
1936	11, 558. 29			115. 58	115. 58	11, 558. 29		
1934				50. 00	50. 00	115. 58		
1930						50. 00		
				12, 846. 48	12, 846. 48			

Expenses of courts martial -----	1938		40,000.00	33,414.05	33,414.05		6,585.95
	1937	18,780.69		1,997.47	1,997.47		16,783.22
	1936	21,333.67		.50	.50	21,334.17	
	1933			16.47	16.47	16.47	
				35,394.55	35,394.55		
Claims of officers, enlisted men, and nurses of the Army for destruction of private property -----	1938		25,000.00	11,405.05	11,405.05		13,594.95
	1937	2,321.48		1,220.19	1,220.19		1,101.29
	1936	2,003.70				2,003.70	
				12,625.24	12,625.24		
Claims of officers and men of the Army for destruction of private property, act March 3, 1885 -----	Certified claims		274.64	158.89	158.89		115.75
Claims for damages to and loss of private property, Army ---	No year	47.90					47.90
	1938		10,000.00	5,545.80	5,545.80		4,454.20
	1937	6,969.83		187.92	187.92		6,781.91
	1936	303.17				303.17	
				5,733.72	5,733.72		
Claims for damages to and loss of private property, act Aug. 24, 1912, Army -----	No year		986.00				986.00
Claims for damages, act Dec. 28, 1922, War Department ---	No year	6,201.25	34,816.23	31,595.86	31,595.86		9,421.62
Judgments, Court of Claims, War -----	No year	74,175.28	1,049,329.86	980,062.94	980,062.94		143,442.20
Judgments, United States courts, War -----	No year	1,666.87	10,297.67	10,719.14	10,719.14		1,245.40
Claims of officers and men of the Army for destruction of private property -----	Certified claims		114.37				114.37
Extra pay, Regular Army, War with Spain -----	Certified claims		15.60	15.60	15.60		
Extra pay to volunteers, War with Spain -----	Certified claims		274.40	248.40	248.40		26.00
SPECIAL ACCOUNTS							
Purchase of Army discharges ---	1938		627,111.44	60.00	60.00		627,051.44
	1937	667,049.43	76,832.90			4,767.00	739,115.33
	1936	219,814.87		70.00	70.00	219,744.87	
				130.00	130.00		
Total, Finance Department -----		10,836,303.47	167,827,462.27	165,510,523.91	165,510,523.91	1,088,466.97	12,064,774.86

* Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

7 Includes \$341,703 transferred under act July 1, 1937 (50 Stat. 447), from accounts as follows:

Air Corps, Army, 1938.....	\$118,068
Chemical Warfare Service, Army, 1938.....	3,600
Engineer Service, Army, 1938.....	6,480
Ordnance Service and Supplies, Army, 1938.....	59,640
Signal Service of the Army, 1938.....	54,000
Seacoast defenses, 1938.....	21,440
Seacoast defenses, insular departments, 1938.....	3,495
Seacoast defenses, Panama Canal, 1938.....	1,480
Subsistence of the Army, 1938.....	3,500
Regular supplies of the Army, 1938.....	3,000

Clothing and equipage, Army, 1938.....	\$17,000
Horses, draft and pack animals, Army, 1938.....	15,000
Barracks and quarters, Army, 1938.....	10,500
Construction and repair of hospitals, Army, 1938.....	500
Army transportation, 1938.....	24,000

* Transferred from account under same title (Independent Offices), p. 179, act June 28, 1937 (50 Stat. 335).

9 Returned to account under same title (Independent Offices), p. 180, acts Mar. 26, 1934 (48 Stat. 466), and Feb. 2, 1935 (49 Stat. 14).

10 This account is credited with \$133.94 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$2,182.30 returned to account under same title (Independent Offices), p. 180, acts Mar. 26, 1934 (48 Stat. 466), and Feb. 2, 1935 (49 Stat. 14).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS								
ACCOUNTING FUNDS								
Permanent working funds:								
Army account of advances (see note)-----	No year	\$24,426,161.25	\$19,020,361.88	\$3,095,088.44	\$4,258,594.28		\$27,521,249.69	\$17,856,856.04
Working fund, War Department-----	No year	1,139,906.37		961,156.99	961,156.99		178,749.38	
Total, accounting funds-----		\$23,286,254.88	19,020,361.88	4,056,245.43	5,219,751.27		\$27,342,500.31	17,856,856.04
SPECIAL DEPOSITS								
Special deposit accounts-----			39,246.11		27,531.63			66,777.74
QUARTERMASTER CORPS								
Army transportation-----	1938		¹⁰ \$12,556,000.00	10,241,304.57	10,241,304.57		2,314,695.43	
	1937	3,571,386.35		3,279,953.30	3,279,953.30		291,433.05	
	1936-37	264,632.24		258,894.68	258,894.68		5,737.56	
	1936	120,479.75		36,802.05	36,802.05	\$83,677.70		
	1935-36	4,713.23		6.82	6.82	4,720.05		
	1935			<i>3,452.30</i>	<i>3,452.30</i>	3,452.30		
	1934-35		⁵ 414.46	414.46	414.46			
	1934		⁵ 211.41	896.53	896.53	1,107.94		
	1933			110.12	110.12	110.12		
	1932		⁵ 4.83	122.59	122.59	127.42		
	1931 and prior Certified claims		⁵ 8.96	134.78	134.78	143.74		
			4,226.98	2,823.83	2,823.83		1,403.15	
				13,815,469.75	13,815,469.75			
Transportation of the Army and its supplies-----	Certified claims		2.00	2.00	2.00			
			¹¹ 13,458,000.00	10,936,957.40	10,936,957.40		2,521,042.60	
Barracks and quarters, Army--	1938		¹² 112,000.00	4,289.84	4,289.84		107,710.16	
Barracks and quarters-----	1937-38			1,616,132.33	1,616,132.33		131,448.71	
	1937	1,747,581.04		298,771.79	298,771.79		66,579.25	
	1936-37	365,351.04		<i>5,869.40</i>	<i>5,869.40</i>	75,447.94		
	1936	69,578.54		9,920.35	9,920.35	37,814.70		
	1935-36	47,735.05		<i>2,137.69</i>	<i>2,137.69</i>	2,161.40		
	1935		⁵ 23.71	1,234.29	1,234.29	681.30		
	1934-35		⁵ 1,915.59	131.97	131.97	99.74		
	1934		⁵ 231.71	192.61	192.61	192.61		
	1933-34			12.16	12.16	12.16		
	1933			5.00	5.00	5.00		
	1921					5.00		
	Certified claims		6,451.90	6,103.60	6,103.60		348.30	
				1,928,367.31	1,928,367.31			

Working fund, Interior, General Land Office (War, barracks and quarters)-----	No year		221. 71						221. 71
Barracks and quarters, other buildings and utilities-----	1930				102. 92	102. 92	102. 92		
	Certified claims			74. 54	74. 54	74. 54			
					28. 38	28. 38			
Barracks and quarters, Philippine Islands-----	No year	3, 062. 70					3, 062. 70		
Clothing and equipage, Army-----	1938			¹³ 11, 884, 320. 00	9, 397, 404. 74	9, 397, 404. 74		2, 486, 915. 26	
Clothing and equipage-----	1937	840, 927. 23			772, 378. 19	772, 378. 19		68, 549. 04	
	1936-37	11, 185. 17			7, 789. 69	7, 789. 69		3, 395. 48	
	1936	199, 013. 49			1, 667. 96	1, 667. 96	197, 345. 53		
	1935-36	2, 907. 37			262. 29	262. 29	3, 169. 66		
	1935			⁵ 165. 36	36. 37	36. 37	128. 99		
	1934-35			⁵ 663. 37	518. 41	518. 41	144. 96		
	1934				8. 20	8. 20	8. 20		
	Certified claims			614. 00	510. 57	510. 57		103. 43	
					782, 630. 70	782, 630. 70			
General appropriations, Quartermaster Corps-----	1920				27. 50	27. 50	27. 50		
	1919				372. 00	372. 00	372. 00		
	Certified claims	826. 36		4, 126. 77	2, 956. 48	2, 956. 48		1, 996. 65	
					2, 556. 98	2, 556. 98			
Horses, draft and pack animals, Army-----	1938			¹⁴ 516, 000. 00	507, 999. 21	507, 999. 21		8, 000. 79	
Horses, draft and pack animals-----	1937	8, 905. 90			5, 489. 09	5, 489. 09		3, 416. 81	
	1936	5, 568. 18			559. 41	559. 41	5, 008. 77		
	1935				32. 56	32. 56	32. 56		
	Certified claims			285. 46	285. 46	285. 46			
					6, 301. 40	6, 301. 40			
Incidental expenses of the Army-----	1938			¹⁵ 3, 565, 700. 00	3, 459, 720. 41	3, 459, 720. 41		105, 979. 59	
	1937	133, 069. 12			104, 805. 50	104, 805. 50		28, 263. 62	
	1936	21, 426. 64		¹⁶ 18. 44	612. 69	612. 69	22, 057. 77		
	1935				523. 36	523. 36	523. 36		
	Certified claims			737. 47	576. 67	576. 67		160. 80	
					3, 563, 966. 53	3, 563, 966. 53			
Working fund, Commerce, Standards (War, Quartermaster Corps)-----	No year	14. 14	749. 37		14. 14	763. 51			

³ Debit balance.

⁴ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

NOTE.—“Army account of advances” is an accounting fund established as a means of handling Army appropriations pursuant to the provisions contained in the act of June 5, 1920 (41 Stat. 975). Advances of funds are made to disbursing officers and agents of the Army, under this fund, not to exceed the total appropriations for the Army, the amounts so advanced to be exclusively used to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and returned to “Army account of advances” by transfer and counter warrants, based upon settlements of accounts by the Comptroller General of the United States, the said charge, however, to particular appropriations being limited to the amount appropriated to each. This account stands charged with the sum of \$24,426,161.25 at the beginning of the fiscal year 1938 and \$27,521,249.69 at the close of the year, which amounts represent the unadjusted disbursements on a warrants-issued basis and affect the total balances, War Department.

¹⁰ Exclusive of \$24,000 transferred to “Travel of the Army, 1938,” see note 7.

¹¹ Exclusive of \$10,500 transferred to “Travel of the Army, 1938,” see note 7.

¹² Includes \$112,000 transferred from “Air Corps, Army, 1937,” act July 1, 1937 (50 Stat. 454).

¹³ Exclusive of \$17,000 transferred to “Travel of the Army, 1938,” see note 7.

¹⁴ Exclusive of \$15,000 transferred to “Travel of the Army, 1938,” see note 7.

¹⁵ Exclusive of \$2,250 transferred to same object under Department of Agriculture, and \$10,000 to Commerce, Standards, see note 17.

¹⁶ Returned from same object under Department of Agriculture, see note 18.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
QUARTERMASTER CORPS—continued								
Incidental expenses of the Army (transfers to Department of Agriculture):								
Act July 1, 1937	1938		¹⁷ \$2, 250. 00	\$2, 250. 00	\$2, 218. 07			\$31. 93
Act May 15, 1936	1937	\$82. 57		26. 83	55. 74		\$26. 83	
Act Apr. 9, 1935	1936	18. 44	¹⁸ 18. 44	18. 44				
				2, 204. 73	2, 273. 81			
Incidental expenses of the Army (transfer to Commerce, Standards):								
Act June 16, 1937	1938		¹⁷ 10, 000. 00	10, 000. 00	9, 931. 01			68. 99
Act May 15, 1936	1937	293. 70		248. 26	45. 44		248. 26	
				9, 751. 74	9, 976. 45			
Regular supplies of the Army--								
1938			¹⁹ 3, 323, 650. 00	2, 865, 823. 13	2, 865, 823. 13		457, 826. 87	
1937	\$480, 656. 48			449, 875. 28	449, 875. 28		30, 781. 20	
1936	23, 991. 03			839. 26	839. 26	\$24, 830. 29		
1935			⁵ 159. 67	154. 44	154. 44	5. 23		
1934				5. 13	5. 13	5. 13		
1933				303. 00	303. 00	303. 00		
Certified claims			12. 50	9. 90	9. 90		2. 60	
				3, 314, 715. 36	3, 314, 715. 36			
Subsistence of the Army-----								
1938			²⁰ 31, 247, 525. 00	31, 028, 971. 89	31, 028, 971. 89		218, 553. 11	
1937	646, 665. 02			642, 269. 12	642, 269. 12		4, 395. 90	
1936	3, 186, 236. 09			3, 135, 276. 09	3, 135, 276. 09	50, 960. 00		
1935			⁵ 174. 05	19, 285. 22	19, 285. 22	19, 459. 27		
1934				16. 87	16. 87	16. 87		
1933				5. 27	5. 27	5. 27		
1931				2. 00	2. 00	2. 00		
1930 and prior				247. 69	247. 69	247. 69		
Certified claims			8, 190. 61	7, 920. 81	7, 920. 81		269. 80	
				34, 794, 880. 86	34, 794, 880. 86			
Supplies, services, and transportation, Quartermaster Corps--								
1917				30. 55	30. 55	30. 55		
Certified claims	9, 144. 21		109. 45	84. 27	84. 27		9, 169. 39	
				53. 72	53. 72			
Acquisition of land:								
Kelly Field, Tex	No year		2, 000. 00				2, 000. 00	
Mitchel Field, N. Y.	No year		1, 000, 000. 00	60, 008. 00	60, 008. 00		939, 992. 00	
Rifle ranges, Fort Francis E. Warren, Wyo	No year	2, 523. 03				2, 523. 03		

San Bernardino, Kern, and Los Angeles Counties, Calif.	No year			390,000.00				390,000.00	
Tacoma, Wash.	No year			60,000.00		57,324.00	57,324.00	2,676.00	
West Point, N. Y.	No year	425,750.00		²¹ 125,750.00				300,000.00	
	1938-39			²² 856,750.00				856,750.00	
Air Corps Depot, Sacramento, Calif.	1936-38	3,683,885.04				3,131,873.36	3,131,873.36	552,011.68	
Emergency Relief, War, Quartermaster Corps:									
Construction and improvement of buildings, etc.	1935-37	67,994.86	317,560.22	²³ 26,239.17		31,753.12	*311,401.76	10,002.57	37,911.58
Highways, roads, and streets.	1938			²⁴ 4,522,530.00		4,324,639.75	*3,296,227.64	197,890.25	1,028,412.11
	1936-37	18,856.26	210,339.37	²⁴ 29,839.62		20,664.21	*186,677.30	9,680.85	2,997.86
						4,303,975.54	*3,482,904.94		
Miscellaneous work projects.	1936-37		12,792.35	²⁴ 67.59		90.12	*12,702.23	22.53	
Parks and recreational facilities.	1936-37	65,533.92	116,240.85	²⁴ 54,896.12		7,981.12	*107,192.87	18,618.92	1,066.86
Public buildings.	1936-37	3,266.16	597,712.63	²⁴ 57,611.00		75,456.85	*519,608.15	21,112.01	2,647.63
Public utilities, etc.	1936-37	114,128.35	642,860.73	²⁴ 85,551.59		509.15	*637,756.17	29,085.91	4,595.41
Public buildings, parks, utilities, flood control, etc.	1938			²⁵ 24,824,279.00		23,390,093.49	*18,039,985.75	1,434,185.51	5,350,107.74
Public Works Administration, act of 1938 (allotment to War, Quartermaster Corps)	1938-40			²⁵ 45,000,000.00				45,000,000.00	
NATIONAL INDUSTRIAL RECOVERY, War, Quartermaster Corps.	1933-37	639,606.59				23,552.65	*23,552.65	616,053.94	
Public Works Administration, allotment to War, Quartermaster Corps.	²⁶ 1935-39	288,474.92		²⁷ 275,000.00		188,173.64	*188,173.64	375,301.28	
Construction of buildings, utilities, and appurtenances at military posts, emergency construction.	No year	196.96						196.96	
Construction of buildings, utilities, and appurtenances at military posts, emergency construction, act July 21, 1932.	No year	1,583,661.20				23.84	23.84	1,583,685.04	
Construction of buildings, utilities, and appurtenances at military posts.	No year	6,290,179.68		9,457,050.00		6,235,998.49	6,235,998.49	9,511,231.19	
Construction and repair of hospitals, Army.	1938			²⁸ 494,209.00		259,721.05	259,721.05	234,487.95	
Construction and repair of hospitals.	1937	150,366.76				150,282.50	150,282.50	84.26	
	1936	10,174.10				2,155.01	2,155.01	8,019.09	
	1918					25.94	25.94	25.94	
Certified claims				2,786.25		2,786.25	2,786.25		
						155,197.82	155,197.82		
Runways, etc., Langley Field, Va.	1936-37	212,239.82				211,360.64	211,360.64	879.18	
Sites for military purposes.	No year	23,059.80						23,059.80	

WAR DEPARTMENT

² Returned to "Emergency relief, 1935-37" (independent offices), act Apr. 8, 1935 (49 Stat. 115). See table, p. 560.
³ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
¹⁷ Transferred from same object above, see note 15.
¹⁸ Returned to same object above, see note 16.
¹⁹ Exclusive of \$3,000 transferred to "Travel of the Army, 1938," see note 7.
²⁰ Exclusive of \$3,500 transferred to "Travel of the Army, 1938," see note 7.
²¹ This account is credited with appropriations of \$431,000, act July 1, 1937 (50 Stat. 452), and \$300,000, act June 25, 1938 (52 Stat. 1153), and charged with \$856,750 transferred to 1938-39 account under the former act.
²² Transferred from no year account, see note 21.

²³ Allotted from "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352). See table, p. 560.
²⁴ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.
²⁵ Allotted from "Public Works Administration, act of 1933, 1938-40," act June 21, 1938 (52 Stat. 810). See table, p. 584.
²⁶ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).
²⁷ Allotted from "Public Works Administration, 1935-39" (independent offices), act June 19, 1934 (48 Stat. 1055).
²⁸ Exclusive of \$600 transferred to "Travel of the Army, 1938," see note 7.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
QUARTERMASTER CORPS—continued								
Sewerage system, Fort Monroe, Va.-----	1937	\$927. 34		\$926. 99	\$926. 99		\$0. 35	
	1936	25. 52				\$25. 52		
				926. 99	926. 99			
Indefinite:								
Replacing Army transportation-----	1938-39			347, 772. 96	347, 772. 96		347, 772. 96	
	1937-38	348, 631. 52		247, 523. 07	247, 523. 07		101, 108. 45	
	1936-37	136, 595. 52		128, 018. 61	128, 018. 61		8, 576. 91	
	1935-36	55, 974. 07		28, 750. 88	28, 750. 88	27, 223. 19		
	1934-35		\$482. 93	479. 60	479. 60	3. 33		
	1932-33			202. 00	202. 00	202. 00		
				56, 797. 20	56, 797. 20			
Replacing barracks and quarters-----	1938-39			538, 310. 47	538, 310. 47		538, 310. 47	
	1937-38	475, 622. 62		292, 257. 09	292, 257. 09		183, 365. 53	
	1936-37	406, 256. 52		388, 549. 79	388, 549. 79		17, 706. 73	
	1935-36	11, 319. 62		742. 47	742. 47	12, 062. 09		
	1934-35			23. 71	23. 71	23. 71		
Certified claims			13. 09	13. 09	13. 09			
				141, 743. 32	141, 743. 32			
Replacing clothing and equipment-----	1938-39			2, 245, 139. 32	2, 245, 139. 32		2, 245, 139. 32	
	1937-38	2, 048, 258. 22		539, 662. 45	539, 662. 45		1, 508, 595. 77	
	1936-37	1, 267, 333. 47		1, 244, 213. 83	1, 244, 213. 83		23, 119. 64	
	1935-36	49, 495. 43		17, 604. 94	17, 604. 94	31, 890. 49		
	1934-35	390. 13		162. 18	162. 18	552. 31		
	1931-32			10. 87	10. 87	10. 87		
	1926-27			13. 59	13. 59	13. 59		
Certified claims			248. 59	127. 20	127. 20		121. 39	
				443, 717. 54	443, 717. 54			
Replacing regular supplies of the Army-----	1938-39			273, 184. 12	273, 184. 12		273, 184. 12	
	1937-38	296, 228. 66		127, 372. 27	127, 372. 27		168, 856. 39	
	1936-37	111, 566. 03		110, 954. 58	110, 954. 58		611. 45	
	1935-36	8, 362. 96		107. 48	107. 48	8, 255. 48		
	1934-35			3. 11	3. 11	3. 11		
	1922-23			10. 02	10. 02	10. 02		
				34, 762. 92	34, 762. 92			

Replacing subsistence of the Army		1938-39			3,194,511.00	3,194,511.00		3,194,511.00		
		1937-38	1,114,947.22		1,107,270.32	1,107,270.32		7,676.90		
		1936-37	190,848.59		187,061.80	187,061.80		3,786.79		
					1,900,178.88	1,900,178.88				
Total general accounts, Quartermaster Corps			31,867,737.26	\$1,898,871.94	163,209,643.57	114,849,027.08	110,319,837.20	628,645.07	79,599,708.68	\$6,428,061.82
SIGNAL CORPS										
Signal Service of the Army		1938			²⁹ 5,840,520.00	3,071,903.93	3,071,903.93		2,768,616.07	
		1937	3,009,284.94			2,448,269.74	2,448,269.74		561,015.20	
		1936	947,828.79			809,909.58	809,909.58	137,919.21		
		1935				64.28	64.28	64.28		
		1933				4.38	4.38	4.38		
Certified claims					24,233.27	4,116.80	4,116.80		20,116.47	
						6,334,131.39	6,334,131.39			
Increase for aviation, Signal Corps			441.00						441.00	
NATIONAL INDUSTRIAL RECOVERY, War, Signal Corps		1933-37	1,843.51			1,267.02	*1,267.02		576.49	
Indefinite: Replacing Signal Corps supplies and equipment		1938-39				69,565.71	69,565.71		69,565.71	
		1937-38	104,177.24			31,906.30	31,906.30		72,270.94	
		1936-37	50,492.58			41,107.90	41,107.90		9,384.68	
		1935-36	28,912.38			7.69	7.69	28,904.69		
						3,456.18	3,456.18			
Total, Signal Corps			4,142,980.44		5,864,753.27	6,338,854.59	6,338,854.59	166,892.56	3,501,986.56	
AIR CORPS										
Air Corps, Army, emergency construction		No year	18.12					18.12		
Air Corps, Army		1938			³⁰ 47,801,719.00	21,356,090.23	21,356,090.23		26,445,628.77	
		1937	42,884,865.80		³¹ 10,557,786.00	20,995,134.72	20,995,134.72		32,447,517.08	
		1936	910.25			16,638.16	16,638.16		17,548.41	
		1935-36	8,709,547.30			8,440,145.98	8,440,145.98	61,678.15	207,723.17	
		1935	175,001.33		⁶ 2.00	20,570.37	20,570.37	84,432.96	70,000.00	
		1934-35	62,120.60			44,672.85	44,672.85	17,447.75		
		1934	56,070.44			484.60	484.60	55,585.84		
		1933				121.00	121.00	121.00		
		1928				6.67	6.67	6.67		
Certified claims					59,436.61	59,436.61	59,436.61			
						50,899,769.53	50,899,769.53			
Air Corps, Army (transfers to Commerce, Standards):										
Act June 16, 1937		1938			³² 18,833.00	18,833.00	17,659.58			1,173.42
Act May 15, 1936		1937	38.30	20.79		45.91	25.12		84.21	
						18,787.09	17,634.46			

⁴ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁹ Exclusive of \$51,000 transferred to "Travel of the Army, 1938," see note 7.

³⁰ Exclusive of \$118,008 transferred to "Travel of the Army, 1938," \$18,833 to same object under Bureau of Standards, Department of Commerce, and \$10,000 to same object under Bureau of Mines, Department of the Interior, see notes 7, 32, and 33.

³¹ Exclusive of \$112,000 transferred to "Barracks and quarters, Army, 1937-38," act July 1, 1937 (50 Stat. 454), see note 12.

³² Transferred from same object above, see note 30.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
AIR CORPS—continued								
Air Corps, Army (transfer to Commerce, Air Commerce), act Apr. 26, 1934 — Certified claims Working fund, Commerce, Standards (Air Corps, Army) - No year			\$593. 23				\$593. 23	
		\$2, 505. 44			\$2, 505. 44			
Air Corps, Army (transfers to Department of the Interior, Bureau of Mines, under "Helium production"):								
Act July 1, 1937	1938		³³ 10, 636. 53	\$10, 259. 69	9, 238. 28		376. 84	\$1, 021. 41
Act June 22, 1936	1937	\$518. 04	³⁴ 636. 53	118. 49	266. 98			
				10, 141. 20	9, 505. 26			
Air Service, Army	1925			100. 00	100. 00	\$100. 00		
	1920			78. 33	78. 33	78. 33		
				178. 33	178. 33			
Air Service, Military	1919			11. 33	11. 33	11. 33		
Technical construction, Air Corps, Army	No year	27, 294. 72				27, 294. 72		
NATIONAL INDUSTRIAL RECOVERY, War, Air Corps	1933-37	7, 718. 66		5, 340. 45	*5, 340. 45		2, 378. 21	
Total, Air Corps		51, 924, 103. 56	2, 911. 70	58, 448, 369. 84	50, 933, 848. 61	50, 934, 565. 48	246, 774. 87	59, 191, 849. 92
MEDICAL DEPARTMENT								
Army Medical Museum. ³⁵ Hospital care, Canal Zone garrisons	1938		50, 000. 00	41, 666. 67	41, 666. 67		8, 333. 33	
	1937	8, 333. 33		8, 333. 33	8, 333. 33			
				50, 000. 00	50, 000. 00			
Medical and Hospital Department, Army	1938		1, 552, 330. 00	1, 200, 401. 23	1, 200, 401. 23		351, 928. 77	
Medical and Hospital Department	1937	326, 526. 38		317, 746. 60	317, 746. 60		8, 779. 78	
	1936	3, 999. 69		186. 05	186. 05	4, 185. 74		
	1934			6. 54	6. 54	6. 54		
	1920			23. 34	23. 34	23. 34		
Certified claims			41. 75				41. 75	
				317, 530. 67	317, 530. 67			

Emergency Relief, War, administrative expenses and medical and hospital care of injured employees	1935-37			2.50	*2.50		2.50
Indefinite:							
Replacing medical supplies	1938-39			1,128,920.59	1,128,920.59		1,128,920.59
	1937-38	1,360,429.08		968,059.17	968,059.17		392,369.91
	1936-37	766,648.05		500,651.42	500,651.42		265,996.63
	1935-36	8,981.27		5,605.89	5,605.89	14,587.16	
				334,184.11	334,184.11		
Total general accounts, Medical Department		2,474,917.80	1,602,371.75	1,902,113.51	1,902,113.51	18,802.78	2,156,373.26
CORPS OF ENGINEERS							
Engineer Service, Army	1938		³⁶ 592,920.00	431,285.33	431,285.33		161,634.67
	1937	201,307.15		139,545.27	139,545.27		61,761.88
	1936	49,491.47		42,032.30	42,032.30	7,459.17	
	1935			4.55	4.55	4.55	
				612,858.35	612,858.35		
Engineer equipment of troops	1929			30.00	30.00	30.00	
Engineer operations in the field, act June 15, 1917	1917-18			219.07	219.07	219.07	
Military surveys and maps, act Dec. 31, 1920	1920			4.16	4.16	4.16	
Indefinite: Replacing Engineer Service, Army	1938-39			98,451.74	98,451.74		98,451.74
	1937-38	68,434.96		46,919.29	46,919.29		21,515.67
	1936-37	18,338.26		13,251.60	13,251.60		5,086.66
	1935-36	24,808.70		19,908.82	19,908.82	4,899.88	
				18,372.03	18,372.03		
Total, Corps of Engineers		362,380.54	592,920.00	594,233.09	594,233.09	12,616.83	348,450.62
ORDNANCE DEPARTMENT							
Ordnance service and supplies, Army	1938		³⁷ 22,077,360.00	11,301,674.92	11,301,674.92		10,775,685.08
	1937	8,353,711.39		7,168,677.19	7,168,677.19		1,185,034.20
	1936	1,018,887.69		980,416.97	980,416.97	38,470.72	
	1935	10,366.37	⁵ 291.04	1,808.96	1,808.96	12,466.37	
	1934		⁵ 84.50	311.97	311.97	396.47	
	1933		⁵ 936.08	936.08	936.08		
	1932			3.60	3.60	3.60	
	1931			59.63	59.63	59.63	
Certified claims			4,246.62	2,991.61	2,991.61		1,255.01
				19,452,512.61	19,452,512.61		
Ordnance service	1921			16.60	16.60	16.60	
	1920			5.00	5.00	5.00	
				21.60	21.60		

⁴ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

⁵ Includes \$10,000 transferred from same object under Air Corps, Army, and \$636.53 from 1937 account, see notes 30 and 34.

⁶ Transferred to 1938 account, see note 33.

³⁶ Stated under "Contingent expenses, War Department".

³⁷ Exclusive of \$6,480 transferred to "Travel of the Army, 1938," see note 7.

³⁸ Exclusive of \$59,640 transferred to "Travel of the Army, 1938," see note 7.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
ORDNANCE DEPARTMENT—continued								
NATIONAL INDUSTRIAL RECOVERY, War, Ordnance..... 1933-37	\$49, 113. 76			\$5, 448. 10	*\$5, 448. 10		\$54, 561. 86	
Public Works Administration, allotment to War, Ordnance..... 1935-37	29. 63			13. 84	*13. 84		43. 47	
Armament of fortifications..... 1922				13. 05	13. 05	\$13. 05		
..... 1921				49. 16	49. 16	49. 16		
				62. 21	62. 21			
Field artillery, armament. Certified claims			\$39. 35	39. 35	39. 35			
Gages, dies, and jigs for manufacture..... 1936	. 08					. 08		
Manufacture of arms..... Certified claims			3. 09				3. 09	
Rock Island bridge, Rock Island, Ill..... 1938			32, 835. 00	27, 077. 86	27, 077. 86		5, 757. 14	
..... 1937	2, 665. 22			2, 665. 22	2, 665. 22			
				29, 743. 08	29, 743. 08			
Repairs of arsenals, emergency construction..... No year	541. 40						541. 40	
Repairs of arsenals, Army..... 1938			1, 087, 280. 00	769, 206. 98	769, 206. 98		318, 073. 02	
Repairs of arsenals..... 1937	197, 884. 33			188, 225. 35	188, 225. 35		9, 658. 98	
..... 1936-37	3, 330. 52			2, 912. 83	2, 912. 83		417. 69	
..... 1936	18, 088. 77			13, 624. 38	13, 624. 38	4, 464. 39		
				204, 762. 56	204, 762. 56			
Repairs of arsenals..... 1935-36	1, 694. 78			30. 72	30. 72	1, 725. 50		
..... 1935				11. 12	11. 12	11. 12		
				41. 84	41. 84			
Rehabilitation of Picatinny Arsenal, N. J..... No year	61, 155. 79			15, 700. 00	15, 700. 00		45, 455. 79	
Permanent and indefinite: Replacing ordnance and ordnance stores..... 1938-39				1, 748, 401. 67	1, 748, 401. 67		1, 748, 401. 67	
..... 1937-38	2, 173, 257. 13			122, 507. 57	122, 507. 57		2, 050, 749. 56	
..... 1936-37	2, 817, 328. 51			2, 195, 349. 13	2, 195, 349. 13		621, 979. 38	
..... 1935-36	200, 147. 63			195, 661. 92	195, 661. 92	4, 485. 71		
..... 1934-35				45. 66	45. 66	45. 66		
..... 1926-27				4, 000. 00	4, 000. 00	4, 000. 00		
Certified claims			321. 34	305. 19	305. 19		16. 15	
				761, 376. 48	761, 376. 48			

Total, Ordnance Department		14, 908, 203. 00	23, 203, 397. 02	21, 227, 753. 47	21, 227, 753. 47	66, 213. 06	16, 817, 633. 49
CHEMICAL WARFARE SERVICE							
Chemical Warfare Service, Army, emergency construction	No year	28. 63				28. 63	
Chemical Warfare Service, Army	No year	8. 10				8. 10	
	1938		³⁸ 1, 521, 580. 00	1, 159, 812. 19	1, 159, 812. 19		361, 767. 81
	1937	391, 140. 52		371, 095. 21	371, 095. 21		20, 045. 31
	1936	26, 691. 97		25, 369. 28	25, 369. 28	1, 322. 69	
	1935		⁵ 6. 93	1, 592. 55	1, 592. 55	1, 599. 48	
	1934			17. 50	17. 50	17. 50	
Total, Chemical Warfare Service		417, 869. 22	1, 521, 586. 93	1, 554, 666. 63	1, 554, 666. 63	2, 976. 40	381, 813. 12
CHIEF OF INFANTRY							
Infantry School, Fort Benning, Ga.	1938		71, 330. 00	63, 915. 51	63, 915. 51		7, 414. 49
	1937	5, 004. 95		4, 924. 81	4, 924. 81		80. 14
	1936			63. 56	63. 56	63. 56	
	Certified claims		217. 60	217. 60	217. 60		
Total, Chief of Infantry		5, 004. 95	71, 547. 60	68, 994. 36	68, 994. 36	63. 56	7, 494. 63
CHIEF OF CAVALRY							
Cavalry School, Fort Riley, Kans.	1938		24, 000. 00	23, 594. 48	23, 594. 48		405. 52
	1937	302. 93		298. 49	298. 49		4. 44
	1936	55. 15				55. 15	
Total, Chief of Cavalry		358. 08	24, 000. 00	23, 892. 97	23, 892. 97	55. 15	409. 96
CHIEF OF FIELD ARTILLERY							
Instruction in Field Artillery activities	1938		48, 250. 00	43, 035. 61	43, 035. 61		5, 214. 39
	1937	2, 252. 95		1, 795. 00	1, 795. 00		457. 95
	1936	17. 25				17. 25	
	1935			10. 12	10. 12	10. 12	
Total, Chief of Field Artillery		2, 270. 20	48, 250. 00	44, 820. 49	44, 820. 49	27. 37	5, 672. 34
CHIEF OF COAST ARTILLERY							
Coast Artillery School, Fort Monroe, Va.	1938		28, 260. 00	27, 702. 68	27, 702. 68		557. 32
	1937	3, 352. 81		2, 574. 17	2, 574. 17		778. 64
	Certified claims		300. 00	300. 00	300. 00		
Total, Chief of Coast Artillery		3, 352. 81	28, 560. 00	30, 576. 85	30, 576. 85		1, 335. 96
SEACOAST DEFENSES							
NATIONAL INDUSTRIAL RECOVERY, War, seacoast defenses. ²⁸ 1933-39		100, 106. 18		1, 342. 82	*1, 342. 82		98, 763. 36

¹ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
²⁸ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and Decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

³⁸ Exclusive of \$3,600 transferred to "Travel of the Army, 1938," see note 7.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
SEACOAST DEFENSES—continued								
<i>United States</i>								
Seacoast defenses.....	1938		³⁹ \$2,421,970.00	\$1,436,699.64	\$1,436,699.64		\$985,270.36	
	1937	\$2,335,245.38		1,232,467.03	1,232,467.03		1,102,778.35	
	1936	49,856.10		41,257.21	41,257.21	\$8,598.89		
	1935			3.15	3.15	3.15		
Certified claims			195.36	192.36	192.36		3.00	
				2,710,613.09	2,710,613.09			
<i>Insular departments</i>								
Seacoast defenses, insular departments.....	1938		⁴⁰ 1,089,215.00	588,483.97	588,483.97		500,731.03	
	1937	1,260,881.55		548,903.91	548,903.91		711,977.64	
	1936	1,113.28		115.23	115.23	1,228.51		
				1,137,272.65	1,137,272.65			
<i>Panama Canal</i>								
Seacoast defenses, Panama Canal.....	1938		⁴¹ 1,465,720.00	981,585.38	981,585.38		484,134.62	
	1937	528,953.13		325,490.58	325,490.58		203,462.55	
	1936	7,783.09		4,504.37	4,504.37	3,278.72		
				1,311,580.33	1,311,580.33			
Seacoast defenses, Panama Canal, Coast Artillery... Certified claims			250.00	250.00	250.00			
Total, seacoast defenses.....		4,283,938.71	4,977,350.36	5,161,058.89	5,161,058.89	13,109.27	4,087,120.91	
MILITARY ACADEMY								
Maintenance, United States Military Academy.....	1938		1,442,000.00	1,337,402.33	1,337,402.33		104,597.67	
	1937	81,960.10		81,732.92	81,732.92		227.18	
	1936-Dec. 31,	1,982.27		1,114.68	1,114.68		867.59	
	1936	1,560.01		506.87	506.87	1,053.14		
Certified claims			5,521.70	5,521.70	5,521.70			
				1,426,278.50	1,426,278.50			
Pay of Military Academy.....	1938		1,679,270.00	1,633,802.25	1,633,802.25		45,467.75	
	1937	145,539.54		2,367.04	2,367.04		143,172.50	
	1936	7,249.79				7,249.79		
Certified claims			6.70	6.70	6.70			
				1,636,175.99	1,636,175.99			
Total, Military Academy.....		238,291.71	3,126,798.40	3,062,454.49	3,062,454.49	8,302.93	294,332.69	

NATIONAL GUARD BUREAU

National Guard	1938		17, 437, 197. 00	8, 936, 370. 45	8, 936, 370. 45		8, 500, 826. 55
	1937	9, 328, 888. 13		6, 555, 993. 13	6, 555, 993. 13		2, 772, 895. 00
	1936-37	321, 494. 78		281, 684. 76	281, 684. 76		39, 810. 02
	1936	318, 410. 37		140, 693. 94	140, 693. 94	177, 716. 43	
	1935-36	6, 293. 06		1, 700. 84	1, 700. 84	7, 993. 90	
	1935		207. 42	3, 150. 49	3, 150. 49	3, 357. 91	
	1934-35			138. 28	138. 28	138. 28	
	1934		15. 66	2, 225. 63	2, 225. 63	2, 241. 29	
	1933-34			28. 69	28. 69	28. 69	
	1933			2, 071. 13	2, 071. 13	2, 071. 13	
	1926			7. 00	7. 00	7. 00	
Certified claims			20, 783. 10	15, 909. 05	15, 909. 05		4, 874. 05
				15, 921, 329. 27	15, 921, 329. 27		
Pay of National Guard for armory drills	1938		14, 194, 000. 00	11, 480, 598. 37	11, 480, 598. 37		2, 713, 401. 63
	1929			14. 00	14. 00	14. 00	
Certified claims			9. 20	9. 20	9. 20		
				11, 480, 593. 57	11, 480, 593. 57		
Arming, equipping, and training the National Guard, emergency construction	No year	12. 18				12. 18	
Arming, equipping, and training the National Guard	1933	9. 00		9. 00	9. 00		
	1932		9. 39	4, 315. 35	4, 315. 35	4, 324. 74	
	1931			4, 063. 16	4, 063. 16	4, 063. 16	
	1930		3. 50	5, 766. 04	5, 766. 04	5, 769. 54	
	1929		55. 75	5, 293. 50	5, 293. 50	5, 349. 25	
	1928		2. 25	1, 658. 45	1, 658. 45	1, 660. 70	
	1927-Dec. 31, 1927			829. 90	829. 90	829. 90	
	1926 and prior			1, 804. 23	1, 804. 23	1, 804. 23	
Certified claims		4, 449. 03	1, 540. 10	700. 10	700. 10		5, 289. 03
				23, 021. 53	23, 021. 53		
Arms, uniforms, equipment, etc., for field service, National Guard	1932			495. 16	495. 16	495. 16	
	1931			60. 00	60. 00	60. 00	
	1930			1, 226. 81	1, 226. 81	1, 226. 81	
	1929			196. 86	196. 86	196. 86	
	1928			15. 00	15. 00	15. 00	
				1, 993. 83	1, 993. 83		
Expenses, camps of instruction, etc., National Guard	1938		9, 327, 290. 00	8, 592, 995. 43	8, 592, 995. 43		734, 294. 57
NATIONAL INDUSTRIAL RECOVERY, War, National Guard Bureau	1933-37	8, 054. 02		1, 175. 88	*1, 175. 88		6, 878. 14
Total, National Guard Bureau		9, 987, 610. 57	40, 981, 113. 37	35, 971, 078. 79	35, 971, 078. 79	219, 376. 16	14, 778, 268. 99

* Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

** Exclusive of \$21,440 transferred to "Travel of the Army, 1938," see note 7.

† Exclusive of \$3,405 transferred to "Travel of the Army, 1938," see note 7.

‡ Exclusive of \$1,480 transferred to "Travel of the Army, 1938," see note 7.

§ Exclusive of \$375,000 transferred to "Expenses, camps of instruction, etc., National Guard, 1938," act July 1, 1937 (50 Stat. 462).

¶ Includes \$375,000 transferred from "National Guard, 1938," see note 42.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
ORGANIZED RESERVES								
Organized Reserves.....	1938		\$9, 837, 883. 00	\$8, 104, 240. 53	\$8, 104, 240. 53			\$1, 733, 642. 47
	1937	\$1, 873, 369. 53		1, 367, 431. 07	1, 367, 431. 07			505, 938. 46
	1936	118, 815. 69		15, 534. 76	15, 534. 76	\$103, 280. 93		
	1935		^b 5. 00	13, 882. 60	13, 882. 60	13, 887. 60		
	1934			217. 88	217. 88	217. 88		
	1932			29. 00	29. 00	29. 00		
	Certified claims		1, 289. 68	556. 45	556. 45			733. 23
Total, Organized Reserves.....		1, 992, 185. 22	9, 839, 177. 68	9, 473, 633. 33	9, 473, 633. 33	117, 415. 41		2, 240, 314. 16
CITIZENS' MILITARY TRAINING								
Citizens' military training camps.....	1938-39		200, 000. 00	33, 078. 86	33, 078. 86			166, 921. 14
	1938		2, 275, 000. 00	1, 894, 053. 40	1, 894, 053. 40			380, 946. 60
	1937	278, 473. 03		231, 969. 55	231, 969. 55			46, 503. 48
	1936	23, 084. 46		10, 816. 59	10, 816. 59	12, 267. 87		
	1935			83. 77	83. 77	83. 77		
	1934			8. 10	8. 10	8. 10		
	Certified claims		7. 13	7. 13	7. 13			
				2, 169, 833. 66	2, 169, 833. 66			
Civilian military training camps.....	Certified claims		34. 12	32. 75	32. 75			1. 37
Military supplies and equipment for schools and colleges.....	1938		8, 900. 00	3, 937. 82	3, 937. 82			4, 962. 18
	1937	4, 561. 77		3, 847. 87	3, 847. 87			713. 90
	1936	500. 37		4. 87	4. 87	495. 50		
				7, 790. 56	7, 790. 56			
Reserve Officers' Training Corps.....	1938-39		400, 000. 00					400, 000. 00
	1938		⁴⁴ 4, 637, 420. 00	3, 278, 775. 66	3, 278, 775. 66			1, 358, 644. 34
	1937	1, 466, 361. 80	⁴⁵ 517, 850. 00	922, 519. 22	922, 519. 22			25, 992. 58
	1936-37	56, 406. 17		36, 378. 11	36, 378. 11			20, 028. 06
	1936	135, 572. 80		35, 431. 40	35, 431. 40	100, 141. 40		
	1935-36	4, 630. 21		2, 405. 48	2, 405. 48	2, 224. 73		
	1935		⁵ 1, 176. 58	444. 00	444. 00	732. 58		
	1934		⁶ 10. 34	139. 23	139. 23	149. 57		
	1933		⁷ 3. 34	38. 46	38. 46	41. 80		
	1932			32. 10	32. 10	32. 10		
	Certified claims	24. 55	243. 97	162. 64	162. 64			105. 88
Total, Citizens' Military Training.....		1, 969, 615. 16	7, 004, 945. 48	6, 453, 563. 69	6, 453, 563. 69	116, 177. 42		2, 404, 819. 53

NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE									
Promotion of rifle practice	1938			645,726.00	514,832.87	514,832.87		130,893.13	
	1937	146,599.38			92,434.16	92,434.16		54,165.22	
	1936	6,790.58			1,935.78	1,935.78	4,854.80		
Total, National Board for Promotion of Rifle Practice		153,389.96		645,726.00	609,202.81	609,202.81	4,854.80	185,058.35	
Total, military activities, War Department		113,129,198.15	\$22,858,080.33	495,119,954.12	434,269,669.64	432,594,266.13	2,774,176.41	171,205,306.22	\$24,533,483.84
Summary, military activities, national defense:									
General and special accounts (National defense)		111,396,382.81	19,193,979.82	420,769,547.58	406,079,126.33	407,153,860.36	2,774,176.41	123,312,627.65	18,119,245.79
Recovery and relief:									
Public works (including work relief):									
Emergency Relief Acts, (see pp. 569, 570)		637,868.07	3,664,100.51	29,075,406.54	27,975,152.79	25,225,015.25		1,738,121.82	6,414,238.05
Public Works Administration, Act of 1938 (see p. 584)				45,000,000.00				45,000,000.00	
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 540)		806,442.72			27,230.72	27,230.72		779,212.00	
Emergency Appropriation Act 1935 (see p. 605)		288,504.55		275,000.00	188,159.80	188,159.80		375,344.75	
		1,732,815.34	3,664,100.51	74,350,406.54	28,190,543.31	*25,440,405.77		47,892,678.57	6,414,238.05
Total		113,129,198.15	22,858,080.33	495,119,954.12	434,269,669.64	432,594,266.13	2,774,176.41	171,205,306.22	24,533,483.84
NONMILITARY ACTIVITIES									
RIVERS AND HARBORS									
Improving rivers and harbors:									
Interoceanic canals	No year	14,052.74	657.38		5,456.44	5,100.07		8,596.30	1,013.75
Experimental towboats for Mississippi River and tributaries	No year	43,367.52					43,367.52		
NATIONAL INDUSTRIAL RECOVERY, War, Rivers and Harbors	²⁰ 1933-39	1,291,775.86	890,013.61	⁴⁶ 6,050.00	1,169,911.33	*1,417,315.40		115,814.53	642,609.54
Working funds:									
Justice (War, Rivers and Harbors, N. I. R.)	No year		309.75		100.55	*100.67		100.55	108.53
War, Quartermaster Corps (War, Rivers and Harbors, N. I. R.)	No year	15.66			15.66	*15.66			
Public Works Administration, allotment to War, Rivers and Harbors	²⁰ 1935-39	2,652,300.86	1,986,333.28		2,010,362.54	*3,751,474.46		641,938.32	245,221.36
Working fund, Commerce, Standards (War, P. W. A.)	No year		745.48						745.48

WAR DEPARTMENT

⁴ Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

²⁰ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and Decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

⁴⁴ Includes \$517,850 transferred from 1937 account, act July 1, 1937 (50 Stat. 405).

⁴⁵ Transferred to 1938 account, see note 44.

⁴⁶ Returned to "National industrial recovery, 1933-37," acts June 16, 1933 (48 Stat. 105, 275). See table, p. 538.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
RIVERS AND HARBORS—continued								
Improving rivers and harbors—Continued.								
Working fund, Justice, miscellaneous objects (War, Rivers and Harbors, P. W. A. allotment)..... ²⁶ 1935-39	\$20,009.00	\$7,066.14	-----	\$15,080.07	*\$20,810.79	-----	\$4,928.93	\$1,335.42
Maintenance and improvement of existing river and harbor works, emergency construction, act July 21, 1932..... No year	150,668.44	-----	-----	-----	-----	\$150,668.44	-----	-----
Maintenance and improvement of existing river and harbor works..... No year	45,189,414.02	19,531,301.35	⁴⁷ \$222,237,940.87	124,876,508.81	125,783,554.65	-----	142,550,846.08	18,624,255.51
Maintenance and improvement of existing river and harbor works (transfer to Department of Commerce, act May 21, 1920, Bureau of Foreign and Domestic Commerce)..... No year	610.87	-----	⁴⁸ 610.87	-----	-----	-----	-----	-----
Maintenance and improvement of existing river and harbor works (transfer to Department of the Interior, Geological Survey):								
Act Aug. 9, 1937..... No year	-----	-----	⁴⁹ 62,670.00	62,474.80	38,334.18	-----	195.20	24,140.62
Act June 22, 1936..... No year	874.76	17,998.54	-----	779.54	18,220.29	-----	95.22	557.79
				63,254.34	56,554.47	-----		
Working funds:								
Agriculture (War, Rivers and Harbors)..... No year	2,600.00	-----	-----	2,523.33	2,144.34	-----	76.67	4,667.67
Commerce, Standards (War, Rivers and Harbors)..... No year	-----	.78	-----	-----	78	-----	-----	-----
Interior, Geological Survey (War, Rivers and Harbors)..... No year	-----	697.54	-----	9.45	641.45	-----	9.45	46.64
Protective works and measures, Lake of the Woods and Rainy River, Minn..... No year	20,477.13	16,665.39	-----	-----	7,315.30	-----	20,477.13	9,350.09
Claims for damages, protective works and measures, Lake of the Woods and Rainy River, Minn..... 1938	-----	-----	73,270.97	73,270.97	62,308.20	-----	-----	10,962.77
Claims for damages by collision, river and harbor work..... No year	1,256.41	-----	1,051.00	1,256.41	1,256.41	-----	1,051.00	-----

Permanent and indefinite: Operating and care of canals and other works of navigation.....	No year		1, 247. 91		1, 247. 91		1, 247. 91	
Permanent International Commission of Congresses of Navigation.....	1935				5. 87	5. 87	5. 87	
<i>Flood control and relief</i> ⁵⁰								
Emergency Relief, War, ad- ministrative expenses.....	1938			²³ 317, 525. 00	120, 000. 99	*64, 765. 34		197, 524. 01
	1936-38	188, 576. 20	199, 149. 56	²⁴ 61, 813. 86	73, 752. 49	*250, 862. 78		53, 009. 85
	1935-37	20, 244. 02	6, 008. 38	² 340. 23	15, 399. 19	*21, 407. 57		4, 504. 60
					209, 152. 67	*337, 035. 69		
Emergency Relief, War, rivers and harbors, flood control, etc.....	1935-37	4, 770, 234. 78	3, 738, 622. 61	² 860, 841. 63	2, 782, 584. 93	*5, 220, 610. 15		1, 126, 808. 22
Emergency Relief, War, Corps of Engineers: Assistance for educational, professional, and clerical persons.....	1936-37	50, 484. 46	201, 482. 15	²⁴ 75, 399. 58	24, 964. 06	*176, 521. 84		48. 94
	1935-37	1, 190. 90	5, 327. 47	² 5, 600. 00	4, 309. 10	*1, 018. 37		³ 3. 75
					29, 273. 16	*177, 540. 21		
Highways, roads, and streets ⁵¹	1936-37	46. 53	83, 439. 16	²⁴ 46. 53		*82, 530. 63		908. 53
Flood control, general (act July 19, 1937).....	1938			⁵² 19, 000, 000. 00	16, 751, 117. 24	*12, 656, 050. 60		2, 248, 882. 76
Flood control, Mississippi river and tributaries (act July 19, 1937).....	1938			⁵³ 2, 000, 000. 00	1, 658, 589. 22	*1, 452, 805. 54		341, 410. 78
Flood control and other con- servation.....	1936-37	2, 996, 423. 01	360, 443. 74	²⁴ 3, 042, 411. 41	47, 169. 71	*306, 804. 36		1, 181. 31
Flood control and other con- servation (Non-Federal projects).....	1936-37	1, 073, 122. 44	702, 492. 38	²⁴ 1, 142, 747. 70	70, 404. 11	*631, 379. 36		778. 85
Public buildings, parks, utili- ties, flood control, etc.: Federal projects approved prior to June 29, 1937.....	1938			²³ 795, 648. 47	795, 213. 46	*788, 145. 59		435. 01
Non-Federal projects.....	1938			²³ 415, 000. 00	414, 997. 00	*250, 428. 77		3. 00
Public buildings, parks, utili- ties, flood control, etc.....	1938			²³ 1, 407, 967. 00	1, 332, 257. 41	*1, 290, 790. 63		75, 709. 59
Public buildings, parks utili- ties, flood control, etc. (transfer from W. P. A.).....	1938-39			⁵⁴ 5, 000. 00				5, 000. 00

¹ Returned to "Emergency relief, 1935-37," act Apr. 8, 1935 (40 Stat. 115). See table, p. 560.

² Debit balance.

³ Allotted from "Emergency relief, 1938," act June 29, 1937 (50 Stat. 352). See table, p. 560.

⁴ Returned to "Emergency relief, 1936-37," act Feb. 9, 1937 (50 Stat. 10). See table, p. 560.

⁵ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and Decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

⁶ This account is charged with \$92,670 transferred to same object under Geological Survey, Department of the Interior, see note 49, and is credited with \$24,000,610.87 transferred from accounts as follows:

Under act June 11, 1938 (52 Stat. 669), see table, p. 572.

Emergency relief, War, Corps of Engineers:

Flood control, general (act July 19, 1937), 1938..... \$11,000,000.00

Flood control, Mississippi River and tributaries (act July 19, 1937), 1938..... 13,000,000.00

Returned from same object under Bureau of Foreign and Domestic Commerce, Department of Commerce, see note 48..... 610.87

⁶ Returned to same object above, see note 47.

⁷ Transferred from same object above, see note 47.

⁸ For additional accounts for flood control and relief, see under "Trust accounts, improving rivers," p. 478, and under Department of Agriculture, p. 192, and Farm Credit Administration, p. 136.

⁹ Heretofore stated under "Corps of Engineers, Miscellaneous."

¹⁰ This account is credited with \$30,000,000 transferred from "Emergency relief, 1938," act July 19, 1937 (50 Stat. 517), and is charged with \$11,000,000 transferred to "Maintenance and improvement of existing river and harbor works (no year)," act June 11, 1938 (52 Stat. 669). See note 47, also table p. 572.

¹¹ This account is credited with \$22,500,000 transferred from "Emergency relief, 1938," act July 19, 1937 (50 Stat. 518) (see table, p. 560), and is charged with amounts transferred to accounts as follows:

Flood control, Mississippi River and tributaries, act July 19, 1937 (50 Stat. 518) (see note 58)..... \$7,500,000

Maintenance and improvement of existing river and harbor works (no year), act June 11, 1938 (52 Stat. 669) (see note 47)..... 13,000,000

¹² Allotted from "Emergency relief, Works Progress Administration, 1938-39," act June 21, 1938 (52 Stat. 800). See table, p. 583.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
<i>Flood control and relief—Continued</i>								
NATIONAL INDUSTRIAL RECOVERY, War, flood control..... ²⁶ 1933-39	\$6,717,599.59	\$757,177.39	⁴⁶ \$1,203.23	\$5,602,114.51	*\$6,062,916.33		\$1,114,281.85	\$296,375.57
Public Works Administration, allotment to War, flood control.....	1935-37	13.84	⁵⁵ 34.50	^{20.66}	^{*20.66}			
Flood control, general.....	No year		⁵⁶ 111,496,000.00	18,633,653.25	13,873,552.19		92,862,346.75	4,760,101.06
Flood control, general (transfer to Agriculture).....	No year		⁵⁷ 500,000.00	487,068.34	287,179.04		12,931.66	199,889.30
Working fund, Agriculture, Weather Bureau (War, flood control, general).....	No year			830.38	7,697.95		830.38	6,867.57
Flood control, general (transfer to Interior, Geological Survey, act Aug. 9, 1937).....	No year		⁵⁷ 4,000.00	4,000.00	1,707.05			2,292.95
Flood control, emergency construction, act July 21, 1932.....	No year	75,176.42	3,003.98	47,000.00	29,015.31		28,176.42	20,988.67
Emergency fund for flood control on tributaries of Mississippi River.....	No year	440,993.45	181,133.47	1,100,000.00	563,087.08		977,906.37	222,200.84
Flood control, Mississippi River.....	No year			5,000.00	5,000.00		5,000.00	
Flood control, Mississippi River and tributaries.....	No year	4,479,415.23	4,442,556.59	⁵⁸ 60,996,000.00	22,550,260.90		42,925,154.33	3,298,383.57
Working fund, Agriculture, Forest Service (War, flood control, Mississippi River and tributaries).....	No year		452.92		452.92			
Working fund, Agriculture (War, flood control, Mississippi River and tributaries).....	No year	37,000.18	32,790.30	36,374.45	58,290.53		625.73	10,874.22
Working fund, Agriculture, Agricultural engineering (War, flood control, Mississippi River and tributaries).....	No year	.60		.60	.60			
Working fund, Commerce, Coast and Geodetic Survey (War, flood control, Mississippi River and tributaries).....	No year			3,000.00	4,574.42		3,000.00	1,574.42
Flood control, Mississippi River and tributaries (transfer to Department of the Interior, Geological Survey, act Aug. 9, 1937).....	No year		⁵⁹ 4,000.00	4,000.00	2,847.13			1,152.87
Flood control, Mississippi River and tributaries (transfer to Department of Agriculture, act May 21, 1920).....	No year	440.70		440.70	52.02			388.68

Flood control, Missouri River at Niobrara, Nebr-----	No year	693. 45	30, 031. 75			421. 90		693. 45	29, 609. 85
Flood control, Sacramento River, Calif-----	No year	392, 591. 98	132, 572. 88	814, 500. 00	822, 619. 93	785, 873. 35		384, 472. 05	169, 319. 46
Flood control, Lowell Creek, Alaska-----	No year	. 88	730. 84	2, 000. 00	1, 000. 88	1, 334. 50		1, 000. 00	397. 22
Flood control, Salmon River, Alaska-----	No year		72. 05	1, 600. 00	600. 00	672. 05		1, 000. 00	
Special deposit accounts-----			77, 574. 32			32, 696. 98			44, 877. 34
SPECIAL ACCOUNT									
Improving rivers and harbors: Maintenance and operation of dams and other improvements of navigable waters--	No year	134, 640. 25		134, 469. 78	134, 640. 25	134, 640. 25		134, 469. 78	
Total, rivers and harbors, excluding trust accounts-----		70, 766, 312. 18	33, 408, 099. 09	416, 171, 643. 55	200, 891, 350. 92	199, 769, 232. 38	\$194, 041. 83	285, 852, 562. 98	34, 530, 217. 63
Summary, rivers and harbors: General and special accounts-----		50, 984, 275. 03	24, 469, 487. 99	397, 426, 891. 75	168, 296, 923. 07	165, 322, 498. 20	194, 041. 83	279, 920, 201. 88	27, 443, 912. 86
Recovery and relief: Public works (including work relief):									
Emergency Relief Acts, (see p. 571)-----		9, 100, 322. 34	5, 296, 965. 45	18, 747, 039. 53	23, 797, 064. 95	23, 194, 121. 53		4, 050, 296. 92	5, 899, 908. 87
Emergency Relief, Works Progress Administration, 1938-39 (see p. 583)-----				5, 000. 00				5, 000. 00	
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 540)-----		8, 009, 391. 11	1, 647, 500. 75	7, 253. 23	6, 771, 940. 95	7, 480, 348. 06		1, 230, 196. 93	939, 093. 64
Emergency Appropriation Act, 1935 (see pp. 393, 396)-----		2, 672, 323. 70	1, 994, 144. 90	34. 50	2, 025, 421. 95	3, 772, 264. 59		646, 867. 25	247, 302. 26
		19, 782, 037. 15	8, 938, 611. 10	18, 744, 751. 80	32, 594, 427. 85	*34, 446, 734. 18		5, 932, 361. 10	7, 086, 304. 77
Total, rivers and harbors, excluding trust accounts-----		70, 766, 312. 18	33, 408, 099. 09	416, 171, 643. 55	200, 891, 350. 92	199, 769, 232. 38	194, 041. 83	285, 852, 562. 98	34, 530, 217. 63

²⁸ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and Decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

²⁹ Returned to "National industrial recovery, 1933-37," acts June 16, 1933 (48 Stat. 195, 275). See table, p. 538.

³⁰ Returned to "Public Works Administration, 1935-37," act June 19, 1934 (48 Stat. 1055).

³¹ This account is credited with appropriations of \$30,000,000 and \$22,000,000, acts July 19, 1937 (50 Stat. 517), and June 11, 1938 (52 Stat. 670), and charged with \$500,000 transferred to same object under Department of Agriculture, act July 19, 1937 (50 Stat. 517), and \$4,000 to Geological Survey, Department of the Interior, act Aug. 9, 1937 (50 Stat. 590), see note 57.

³² Transferred from same object above, see note 56.

³³ This account is credited with appropriations of \$22,500,000 and \$31,000,000, acts July 19, 1937 (50 Stat. 517), and June 11, 1938 (52 Stat. 671), and with \$7,500,000 transferred from "Emergency relief, War, Corps of Engineers, flood control, Mississippi River and tributaries (act July 19, 1937), 1938", see note 53. The account is charged with \$4,000 transferred to same object under Geological Survey, Department of the Interior, see note 59.

³⁴ Transferred from same object above, see note 58.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS								
NONMILITARY ACTIVITIES								
UNDER QUARTERMASTER CORPS								
Cemeterial expenses, War Department.....	1938		\$1,227,009.00	\$973,700.64	\$973,700.64		\$253,308.36	
	1937	\$121,509.32		106,513.85	106,513.85		14,995.47	
	1936-37	33,522.93		33,198.79	33,198.79		324.14	
	1936	24,590.64		170.08	170.08	\$24,420.56		
	1935			23.28	23.28	23.28		
Certified claims			180.27	4.02	4.02		176.25	
				1,113,564.10	1,113,564.10			
National cemeteries.....	Certified claims		39.50				39.50	
NATIONAL INDUSTRIAL RECOVERY, War, National cemeteries.....	1933-37	3,217.04		940.23	*940.23		2,276.81	
Public Works Administration, allotment to War, National cemeteries.....	1935-37	2,339.33		183.30	*183.30		2,522.63	
Disposition of remains of soldiers buried in Russia and Alaska.....	No year	10,443.89				10,443.89		
Monuments or tablets in Cuba and China.....	1936	96.95		79.90	79.90	17.05		
Restoration of Lee Mansion.....	No year	135.58				135.58		
Seventy-fifth Anniversary, Battle of Gettysburg.....	1938-39		1,186,943.00	96,093.50	96,093.50		1,090,849.50	
Restoration of Old Fort Niagara, N. Y.....	No year	.30					.30	
Total general accounts, Quartermaster Corps, nonmilitary.....		195,855.98	2,414,171.77	1,210,494.43	1,210,494.43	35,040.36	1,364,492.96	
UNDER SIGNAL CORPS								
Alaska Communication System.....	1938-39		166,338.00	137,544.55	137,544.55		28,793.45	
	1937-38	23,043.61		22,864.70	22,864.70		178.91	
				160,409.25	160,409.25			
Washington-Alaska military cable and telegraph system.....	1936-37	155.09		66.15	66.15		88.94	
	1935-36	354.55				354.55		
	1934-35			13.00	13.00	13.00		
	1933-34			5.50	5.50	5.50		
				47.65	47.65			
Total, Signal Corps, non-military.....		23,553.25	166,338.00	160,456.90	160,456.90	373.05	29,061.30	

UNDER CORPS OF ENGINEERS							
<i>Corps of Engineers, miscellaneous</i>							
Emergency Relief, War, Corps of Engineers, highways, roads, and streets..... ⁶⁰ 1936-37							
UNDER BUREAU OF INSULAR AFFAIRS							
NATIONAL INDUSTRIAL RECOVERY, War, Insular Affairs... ²⁶ 1933-39	10, 116. 25			2, 533. 76	*2, 533. 76		12, 650. 01
Buildings for United States representative in the Philippine Islands..... No year	690, 039. 20			43, 027. 53	43, 027. 53		647, 011. 67
United States High Commissioner to Philippine Islands							
Apr. 1, 1938-39		2, 500. 00					2, 500. 00
1938		143, 200. 00		142, 662. 55	142, 662. 55		5, 537. 45
1937	32, 298. 62			15, 046. 14	15, 046. 14		17, 252. 48
1935-36	49, 212. 64			2. 35	2. 35	49, 214. 99	
				157, 706. 34	157, 706. 34		
Total, Bureau of Insular Affairs, nonmilitary.....	781, 666. 71	150, 700. 00		198, 200. 11	198, 200. 11	49, 214. 99	684, 951. 61
INLAND WATERWAYS CORPORATION							
Capital stock, Inland Waterways Corporation..... No year	3, 000, 000. 00					⁶¹ 3, 000, 000. 00	
WAR CLAIMS AND RELIEF ACTS							
Claims reported by the Court of Claims under Bowman and Tucker Acts, etc., War..... No year	7, 152. 59						7, 152. 59
Claims for damages to property in Virginia, War with Spain... No year	319. 50						319. 50
Payment to—							
Claimants, airplane accident at Langin Field, Moundsville, W. Va..... No year	431. 33						431. 33
Claimants under Public Act No. 436, Feb. 11, 1936..... No year		95. 27		95. 27	95. 27		
Heirs, etc., of persons killed on Mexican border..... No year	3, 000. 00						3, 000. 00
Relief of—							
Alachua County Hospital..... No year		68. 75					68. 75
Spencer D. Albright, Jr..... No year		3, 500. 00					3, 500. 00
Jack C. Allen..... No year		286. 00		286. 00	286. 00		
Lucy Jane Ayer..... No year	2, 500. 00			2, 500. 00	2, 500. 00		
Joshua L. Bach..... No year	154. 25			154. 25	154. 25		
Estate of B. B. Barbee..... No year		1, 588. 65					1, 588. 65
Col. J. P. Barney..... No year	3, 000. 00			3, 000. 00	3, 000. 00		
Estate of Col. C. J. Bartlett... No year		293. 00		293. 00	293. 00		
Mrs. D. O. Benson..... No year		3, 000. 00					3, 000. 00
Martin J. Blazeovich..... No year	1, 000. 00			1, 000. 00	1, 000. 00		
Board of County Commissioners of St. Johns County, Fla..... No year		4, 510. 00		4, 510. 00	4, 510. 00		
F. E. Booth Co..... No year		1, 966. 03		1, 966. 03	1, 966. 03		

⁶⁰ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

⁶¹ Stated under "Rivers and Harbors" chapter. See note 51.

⁶¹ Act July 19, 1937 (50 Stat. 521, sec. 2).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
WAR CLAIMS AND RELIEF ACTS—contd.								
Relief of—								
Mary Jane Bowden.....	No year		\$1, 244. 00				\$1, 244. 00	
Brooks-Callaway Co.....	No year		28, 984. 59				28, 984. 59	
Gloria Bundgard.....	No year		100. 00				100. 00	
Lilly Bundgard.....	No year		750. 00				750. 00	
Paul Burress.....	No year		500. 00	\$500. 00	\$500. 00			
Mattie L. Carver.....	No year		4, 000. 00	4, 000. 00	4, 000. 00			
Frank W. Carpenter.....	No year		1, 800. 00	1, 800. 00	1, 800. 00			
William Randolph Cason.....	No year	\$2, 000. 00		2, 000. 00	2, 000. 00			
Certain former enlisted men of the Army for Liberty bonds never received.....	No year	100. 00					100. 00	
Certain newspapers and publishing companies.....	No year	189. 01					189. 01	
Certain officers and former officers, Army.....	No year	266. 00					266. 00	
Claimants for damages due to erosion of dam on Allegheny River.....	No year	50. 00					50. 00	
Claimants under Private Act No. 307, June 19, 1934.....	No year	78. 55					78. 55	
Claimants under Private Act No. 214, Aug. 14, 1935 (War).....	No year	44. 75					44. 75	
Choctaw Cotton Oil Co.....	No year		3, 823. 07				3, 823. 07	
J. R. Collie and Eleanor Y. Collie.....	No year		2, 500. 00	2, 500. 00	2, 500. 00			
Comision Mixta Demarcadora de Limites Entre Colombia y Panama.....	No year		2, 531. 55				2, 531. 55	
Congress Construction Co.....	No year		6, 402. 60				6, 402. 60	
Mrs. Olive Fletcher Conklin.....	No year		3, 000. 00				3, 000. 00	
Consolidated Aircraft Corp.....	No year		92, 993. 40	92, 993. 40	92, 993. 40			
Elizabeth Cory.....	No year		2, 000. 00				2, 000. 00	
Crew of transport <i>Antilles</i>	No year	525. 72		100. 00	100. 00		425. 72	
Lt. R. G. Cuno.....	No year	851. 61		851. 61	851. 61			
Curtiss Aeroplane & Motor Co., Inc.....	No year		45, 191. 89				45, 191. 89	
John F. Dailey and Ethel M. Dailey.....	No year		600. 00				600. 00	
Frank Dauwe.....	No year	342. 62		342. 62	342. 62			
M. H. DePass and John E. Maines, Jr.....	No year		99. 00				99. 00	
Derby Oil Co.....	No year		445. 20	445. 20	445. 20			
Emilie Dew.....	No year		2, 350. 00				2, 350. 00	
Sarah E. Edge.....	No year	35. 00	420. 00	420. 00	420. 00		35. 00	
Richard T. Edwards.....	No year		1, 602. 96	320. 00	320. 00		1, 282. 96	
Albeto Esparza.....	No year	75. 00		75. 00	75. 00			
Mr. and Mrs. S. A. Felsenthal.....	No year		3, 000. 00				3, 000. 00	
Vincent Ford.....	No year		943. 67	943. 67	943. 67			

Estate of Raquel Franco	No year		533. 74				533. 74
Frazier-Davis Construction Co.	No year		25, 144. 76	25, 144. 76	25, 144. 76		
Mr. and Mrs. Sam Friedlander	No year		5, 000. 00				5, 000. 00
Henry U. Gaines, Jr.	No year		1, 993. 95				1, 993. 95
Elda Geer	No year	26. 00					26. 00
Georgia Marble Co.	No year		8, 338. 88				8, 338. 88
Ford O. Gotham	No year		2, 000. 00				2, 000. 00
Alceo Govoni	No year		766. 00				766. 00
William R. Herrick	No year		28. 40	28. 40	28. 40		
Jerome H. Howard	No year		859. 86	859. 86	859. 86		
Philip Hudspeth	No year	134. 00					134. 00
Annie E. Hyland	No year	821. 40		821. 40	821. 40		
Louis Jones, for injuries	No year	61. 50					61. 50
Edith Jordan	No year		2, 500. 00	2, 500. 00	2, 500. 00		
Mrs. W. M. Kittle	No year	30. 63	367. 56	367. 56	376. 56		30. 63
Celia Koehler	No year		5, 000. 00				5, 000. 00
Randall Krauss	No year	60. 00	720. 00	720. 00	720. 00		60. 00
Mrs. Gus Levy	No year		250. 00				250. 00
Ethel B. Lord	No year		5, 000. 00	5, 000. 00	5, 000. 00		
W. F. Leuders	No year		5, 595. 00				5, 595. 00
Beatrice I. Manges	No year	1, 938. 33		600. 00	600. 00		1, 338. 33
Maj. William W. McCaw	No year		336. 00	336. 00	336. 00		
Mrs. J. H. McClary	No year		5, 000. 00	5, 000. 00	5, 000. 00		
James McCumber	No year		3, 000. 00				3, 000. 00
Troup Miller and Harvey D. Higley	No year		5, 257. 50	5, 257. 50	5, 257. 50		
Mildred Moore	No year		1, 250. 00	1, 250. 00	1, 250. 00		
Estate of Ella A. Morris	No year		2, 844. 55				2, 844. 55
Col. William H. Noble	No year		10, 100. 70				10, 100. 70
Sarah E. Palmer	No year	2, 000. 00		2, 000. 00	2, 000. 00		
Persons on account of fire in 1917, Lawton, Okla.	No year	332. 25					332. 25
Persons suffering damage due to condemnation of land for Camp Benning, Ga.	No year	1, 530. 00					1, 530. 00
Mr. and Mrs. Edward J. Pruett	No year	5, 000. 00		5, 000. 00	5, 000. 00		
Puget Sound Bridge & Dredging Co.	No year		856. 97	856. 97	856. 97		
Eleanora S. Richardson	No year	67. 50		64. 13	64. 13	\$3. 37	
Samuel A. Riddick	No year		186. 11				186. 11
Dampskib Aktieselskabet Roskva	No year	43. 99					43. 99
Victor M. Ruiz C.	No year	266. 50		266. 50	266. 50		
Loneata Sletholm	No year		315. 70				315. 70
Sherm Sletholm	No year		3, 299. 65				3, 299. 65
Hedwig Grassman Stehn	No year	1, 500. 00		1, 500. 00	1, 500. 00		
Sufferers from famine in China	No year	5, 563. 11					5, 563. 11
D. E. Sweinhart	No year		5, 000. 00				5, 000. 00
G. L. Tarlton	No year		22, 007. 34	22, 007. 34	22, 007. 34		
Heirs of Jacob Thomas	No year	186. 48		62. 16	62. 16		124. 32
Orson Thomas	No year		1, 200. 00				1, 200. 00
Charles Thow	No year		178. 00				178. 00
David Thow	No year		56. 00				56. 00
James Thow	No year		1, 583. 00				1, 583. 00
Germain Van der Poorten	No year	210. 00		210. 00	210. 00		
Frank Van den Hende	No year	726. 25		726. 25	726. 25		
Cesar Van Overbenborger	No year	135. 00		135. 00	135. 00		
Alpha Vint	No year		3, 500. 00				3, 500. 00
Margaret Voorhees	No year		3, 000. 00	3, 000. 00	3, 000. 00		
R. N. Walker & Co.	No year	74. 35					74. 35
John W. Watson	No year		75. 00	75. 00	75. 00		
Jack Welsh	No year		635. 81				635. 81
White Brothers & Co.	No year	341. 92					341. 92
Edith Lewis White	No year	1, 012. 50		1, 012. 50	1, 012. 50		

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
WAR CLAIMS AND RELIEF ACTS—CON.								
Relief of—								
Ruby Z. Winslow.....	No year		\$1, 070. 50				\$1, 070. 50	
Lulu Yates.....	No year		1, 206. 55				1, 206. 55	
Madeline Yates.....	No year		536. 40				536. 40	
Carter R. Young.....	No year	\$4, 500. 00		\$4, 500. 00	\$4, 500. 00			
Roy M. Young.....	No year		650. 00				650. 00	
<i>Civilian Conservation Corps</i>								
Relief of—								
Walter G. Anderson.....	No year		48. 40	48. 40	48. 40			
Lt. T. L. Bartlett.....	No year		104. 70				104. 70	
J. W. Beams.....	No year		2, 500. 00				2, 500. 00	
Mr. and Mrs. Roy Blessing.....	No year		2, 500. 00				2, 500. 00	
Blue Rapids Gravel Co.....	No year		350. 40				350. 40	
Estate of Margaret Breseman.....	No year		343. 00				343. 00	
Paul Brinza.....	No year		2, 500. 00	2, 500. 00	2, 500. 00			
E. G. Briseno and Hector Briseno.....	No year		5, 225. 35	5, 225. 35	5, 225. 35			
Pearl Bundy.....	No year		3, 000. 00				3, 000. 00	
Mrs. Morgan R. Butler.....	No year		2, 629. 00				2, 629. 00	
Isabella Hooper Caraway.....	No year		1, 500. 00				1, 500. 00	
Marshall Carver.....	No year		3, 500. 00				3, 500. 00	
Claimants for loss of personal effects by fire at quarters, Civilian Conservation Corps, Milton, Mass.....	No year		5, 797. 24	5, 797. 24	5, 797. 24			
Claimants under Private Act No. 490 Apr. 15, 1938.....	No year		18, 067. 92	17, 269. 34	17, 269. 34		798. 58	
Clear Creek Mountain Springs, Inc.....	No year		200. 00	200. 00	200. 00			
Estate of Al Cochran.....	No year		5, 000. 00				5, 000. 00	
Matilda Cochran.....	No year		3, 557. 93	3, 557. 93	3, 557. 93			
Estate of Russell Cochran.....	No year		2, 500. 00				2, 500. 00	
Shirley Cochran.....	No year		2, 338. 10				2, 338. 10	
Estate of Willis Cochran.....	No year		2, 500. 00				2, 500. 00	
A. J. Cottrell.....	No year		3, 500. 00				3, 500. 00	
Derby Oil Co.....	No year		2, 467. 80				2, 467. 80	
Estate of Anthony Dolack.....	No year		2, 500. 00	2, 500. 00	2, 500. 00			
Steve Dolack.....	No year		99. 25	99. 25	99. 25			
Mark H. Doty.....	No year		979. 90				979. 90	
Thomas H. Eckfeldt.....	No year		3, 684. 85				3, 684. 85	
Dudley E. Essary.....	No year		253. 20				253. 20	
Federal Land Bank of Berkeley, Calif., and A. E. Colby.....	No year		1, 000. 00				1, 000. 00	
Estate of Raymond Finklea.....	No year		5, 000. 00				5, 000. 00	
Ida A. Gunderson.....	No year		5, 000. 00				5, 000. 00	
James J. Hogan.....	No year		380. 00				380. 00	
James Randolph Hooper.....	No year		2, 000. 00				2, 000. 00	
Estate of W. K. Hyer.....	No year		2, 500. 00				2, 500. 00	

Shelba Jennings	No year		263.38				263.38		
Sam Kimzey	No year		500.00				500.00		
John Lawson	No year		1,548.50				1,548.50		
Joseph Lercara	No year		100.00				100.00		
Oscar L. Mather	No year		241.80				241.80		
Marie McDonald	No year		3,000.00	3,000.00	3,000.00				
Glenn Miller	No year		40.50	40.50	40.50				
Alba C. Mitchell	No year		786.80				786.80		
James Mohin	No year		5,000.00				5,000.00		
William Monroe	No year		100.00				100.00		
Moses Red Bird	No year		150.00				150.00		
A. J. Moses and Gladys Moses	No year		2,500.00				2,500.00		
Emmett Lee Payne	No year		5,000.00				5,000.00		
Joe F. Pedlichek	No year		500.00				500.00		
Mr. and Mrs. Virgil O. Powell, and William Powell	No year		2,000.00	2,000.00	2,000.00				
Christ Rieber	No year		1,000.00				1,000.00		
Harvey and Carrie Robinson	No year		2,500.00				2,500.00		
Ada Saul	No year		2,500.00	2,500.00	2,500.00				
William J. Schwarze	No year		36.58				36.58		
Eula Scruggs	No year		500.00	500.00	500.00				
Roland Stafford	No year		1,500.00				1,500.00		
W. J. Steckel	No year		120.00				120.00		
J. F. Stinson	No year		500.00	500.00	500.00				
Mr. and Mrs. Harold E. Ther- iault	No year		844.20				844.20		
Miriam Thornber	No year		3,500.00				3,500.00		
Donald VanRyn	No year		2,500.00				2,500.00		
Sue VanRyn	No year		7,500.00				7,500.00		
Dorothy Anne Walker	No year		7,500.00				7,500.00		
Eddie Walker	No year		3,000.00				3,000.00		
Mary Way	No year		3,500.00				3,500.00		
Roy Webb	No year		412.67				412.67		
A. D. Weikert	No year		75.00				75.00		
Peter Wetttern	No year		1,841.00	1,841.00	1,841.00				
Emons Wolfer	No year		4,500.00				4,500.00		
George Yuhas	No year		52.00	52.00	52.00				
Total, War Claims and Relief Acts		48,677.64	516,973.03	258,028.39	258,028.39	\$3.37	307,618.91		
Summary, nonmilitary activi- ties, excluding rivers and harbors:									
General and special accounts		4,034,080.96	3,248,182.80	1,828,956.66	1,828,956.66	3,084,631.77	2,368,675.33		
Recovery and relief:									
Public works (including work relief):									
NATIONAL INDUSTRIAL RE- COVERY ACT (see p. 540)		13,333.29		1,593.53	1,593.53		14,926.82		
Emergency appropriation Act, 1935 (see p. 605)		2,339.33		183.30	183.30		2,522.63		
		15,672.62		1,776.83	*1,776.83		17,449.45		
Total		4,049,753.58	3,248,182.80	1,827,179.83	1,827,179.83	3,084,631.77	2,386,124.78		
SUMMARY									
[War Department, excluding Panama Canal]									
General and special accounts:									
National defense (Army)		111,396,382.81	\$19,193,979.82	420,769,547.58	406,079,126.33	407,153,860.36	2,774,176.41	123,312,627.65	\$18,119,245.79
War, nonmilitary		4,034,080.96		3,248,182.80	1,828,956.66	1,828,956.66	3,084,631.77	2,368,675.33	
Rivers and harbors		50,984,275.03	24,469,487.99	397,426,891.75	168,296,923.07	165,322,498.20	194,041.83	279,920,201.88	27,443,912.86
		166,414,738.80	43,663,467.81	821,444,622.13	576,205,006.06	574,305,315.22	6,052,850.01	405,601,504.86	45,563,158.65

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk(*)]

Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
SUMMARY—continued								
Recovery and relief:								
Public works (including work relief):								
National defense (Army): Emergency Relief Acts, (see pp. 569, 570)-----	\$637, 868. 07	\$3, 664, 100. 51	\$29, 075, 406. 54	\$27, 975, 152. 79	\$25, 225, 015. 25	\$1, 738, 121. 82	\$6, 414, 238. 05	
Public Works Administration, Act of 1938 (see p. 584)-----			45, 000, 000. 00			45, 000, 000. 00		
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 540)-----	806, 442. 72			27, 230. 72	27, 230. 72	779, 212. 00		
Emergency Appropriation Act 1935 (see p. 605)-----	288, 504. 55		275, 000. 00	188, 159. 80	188, 159. 80	375, 344. 75		
	1, 732, 815. 34	3, 664, 100. 51	74, 350, 406. 54	28, 190, 543. 31	*25, 440, 405. 77	47, 892, 678. 57	6, 414, 238. 05	
Rivers and harbors:								
Emergency Relief Acts (see p. 571)-----	9, 100, 322. 34	5, 296, 965. 45	18, 747, 039. 53	23, 797, 064. 95	23, 194, 121. 53	4, 050, 296. 92	5, 899, 908. 87	
Emergency Relief, Works Progress Administration, 1938-39 (see p. 583)-----			5, 000. 00			5, 000. 00		
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 540)-----	8, 009, 391. 11	1, 647, 500. 75	7, 253. 23	6, 771, 940. 95	7, 480, 348. 06	1, 230, 196. 93	939, 093. 64	
Emergency Appropriation Act, 1935 (see pp. 393, 396)-----	2, 672, 323. 70	1, 994, 144. 90	34. 50	2, 025, 421. 95	3, 772, 264. 59	646, 867. 25	247, 302. 26	
	19, 782, 037. 15	8, 938, 611. 10	18, 744, 751. 80	32, 594, 427. 85	*34, 446, 734. 18	5, 932, 361. 10	7, 086, 304. 77	
War, nonmilitary:								
NATIONAL INDUSTRIAL RECOVERY ACT (see p. 540)-----	13, 333. 29			1, 593. 53	1, 593. 53	14, 926. 82		
Emergency Appropriation Act, 1935 (see p. 605)-----	2, 339. 33			183. 30	183. 30	2, 522. 63		
	15, 672. 62			1, 776. 83	*1, 776. 83	17, 449. 45		
Total, recovery and relief-----	21, 530, 525. 11	12, 602, 711. 61	93, 095, 158. 34	60, 783, 194. 33	*59, 885, 363. 12	53, 842, 489. 12	13, 500, 542. 82	
Total, War Department, excluding trust accounts-----	187, 945, 263. 91	56, 266, 179. 42	914, 539, 780. 47	636, 988, 200. 39	634, 190, 687. 34	\$6, 052, 850. 01	459, 443, 993. 98	

PANAMA CANAL ⁶²

MAINTENANCE AND OPERATION								
Civil government, Panama Canal and Canal Zone	No year	21, 479. 86	97, 500. 63	1, 131, 760. 00	1, 109, 521. 65	1, 112, 696. 52	43, 718. 21	94, 325. 76
Maintenance and operation, Panama Canal	No year	4, 060, 533. 59	1, 598, 159. 03	8, 519, 000. 00	8, 803, 903. 16	8, 907, 228. 22	3, 775, 630. 43	1, 494, 833. 97
Repatriation of unemployed aliens, Panama Canal	No year	100, 000. 00	8, 647. 93			3, 279. 67	100, 000. 00	5, 368. 26
Sanitation, Canal Zone, Panama Canal	No year	6, 251. 98	82, 022. 21	918, 000. 00	894, 728. 93	917, 942. 97	29, 523. 05	58, 808. 17
Memorial to Maj. Gen. George W. Goethals	No year			5, 000. 00	4, 000. 00	1, 791. 42	1, 000. 00	2, 208. 58
Special deposit accounts			686, 722. 21			31, 420. 69		655, 301. 52
SPECIAL ACCOUNTS								
Postal funds, Canal Zone	No year	98, 439. 12	27, 176. 43	310, 383. 84	353, 850. 63	337, 884. 93	54, 972. 33	43, 142. 13
Total general and special accounts, Panama Canal; maintenance and operation ⁶²		4, 286, 704. 55	2, 500, 228. 44	10, 884, 143. 84	11, 166, 004. 37	11, 312, 244. 42	4, 004, 844. 02	2, 353, 988. 39
Summary, Panama Canal:								
General and special accounts		4, 286, 704. 55	1, 813, 506. 23	10, 884, 143. 84	11, 166, 004. 37	11, 280, 823. 73	4, 004, 844. 02	1, 698, 686. 87
Special deposit accounts			686, 722. 21			31, 420. 69		655, 301. 52
Total		4, 286, 704. 55	2, 500, 228. 44	10, 884, 143. 84	11, 166, 004. 37	11, 312, 244. 42	4, 004, 844. 02	2, 353, 988. 39
GENERAL ACCOUNTS								
PUBLIC DEBT								
Permanent and indefinite: Interest on the public debt	No year			926, 923, 778. 18	926, 247, 272. 42	926, 247, 272. 42	676, 505. 76	
PUBLIC DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS								
(For details see p. 518)								
Permanent and indefinite: Sinking fund	No year	618, 916, 808. 86		577, 609, 380. 86	65, 232, 400. 00	65, 232, 400. 00	1, 131, 293, 789. 72	
SPECIAL ACCOUNTS								
Permanent and indefinite: Public-debt retirements	No year	4, 610, 974. 36		3, 637, 531. 76	349, 900. 00	349, 900. 00	56. 95	7, 898, 549. 17
Total		623, 527, 783. 22		581, 246, 912. 62	65, 582, 300. 00	65, 582, 300. 00	56. 95	1, 139, 192, 338. 89

⁶² For "Seacoast defenses, Panama Canal" (War—Military), see p. 390. The annual payment of \$250,000 to the Government of Panama under treaty of Nov. 18, 1903, was made from the appropriation, "United States Contribu-

tions to International Commissions, Congresses, and Bureaus, 1938," under the Department of State.

SUMMARY BY GENERAL, SPECIAL, RECOVERY AND RELIEF ACCOUNTS OF APPROPRIATIONS, EXPENDITURES, BALANCES, ETC., 1938

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938		Expenditures in 1938 (see p. 11)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June, 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL AND SPECIAL ACCOUNTS								
Legislative.....	\$3, 670, 233.30	\$3, 702, 586.94	\$25, 295, 737.89	\$24, 959, 144.43	\$25, 783, 591.21	\$1, 424, 665.99	\$2, 582, 160.77	\$2, 878, 140.16
Executive Office.....	85, 306.94	11, 117.43	461, 482.40	499, 147.57	478, 566.72	13, 037.09	34, 604.68	31, 698.28
Independent offices.....	954, 213, 262.74	112, 841, 629.32	1, 532, 011, 778.76	1, 576, 545, 269.20	1, 510, 810, 225.31	26, 796, 832.69	882, 882, 939.61	178, 576, 673.21
Department of Agriculture.....	236, 017, 654.12	136, 511, 866.69	1, 224, 247, 880.13	731, 379, 147.65	643, 107, 448.68	9, 008, 100.21	719, 878, 286.39	224, 783, 565.66
Department of Commerce.....	1, 706, 756.76	4, 520, 327.49	43, 946, 643.99	42, 334, 196.38	41, 152, 764.85	745, 689.40	2, 573, 514.97	5, 701, 759.02
Department of the Interior.....	53, 108, 210.42	21, 660, 658.96	189, 124, 692.20	150, 484, 024.58	138, 425, 455.08	2, 282, 980.71	89, 465, 897.33	33, 719, 228.46
Department of Justice, including Judicial.....	5, 094, 117.50	2, 601, 804.71	41, 532, 283.16	41, 917, 295.61	41, 955, 217.38	1, 111, 626.13	3, 597, 478.92	2, 563, 882.94
Department of Labor.....	9, 371, 846.67	3, 931, 468.63	19, 717, 999.07	25, 150, 036.75	25, 624, 378.70	963, 406.43	2, 976, 402.56	3, 457, 126.68
Navy Department.....	163, 442, 997.95	40, 418, 421.83	521, 794, 367.58	573, 862, 576.46	573, 620, 318.45	4, 267, 926.82	107, 106, 862.25	40, 660, 679.84
Post Office Department (payable from general fund of the Treasury, see p. 326).....	98, 270.43	-----	52, 322, 450.32	44, 390, 911.49	44, 374, 699.38	7, 928, 792.52	101, 016.74	16, 212.11
Department of State.....	6, 958, 337.65	2, 847, 934.51	21, 204, 314.86	19, 678, 740.77	19, 793, 889.21	603, 285.82	7, 880, 625.92	2, 732, 786.07
Treasury Department.....	98, 422, 396.57	24, 970, 059.14	359, 775, 259.58	322, 118, 297.04	326, 662, 391.49	4, 176, 896.42	131, 902, 462.69	20, 425, 964.69
War Department.....	166, 414, 738.80	43, 663, 467.81	821, 444, 622.13	576, 205, 006.06	574, 305, 315.22	6, 052, 850.01	405, 601, 504.86	45, 563, 158.65
Panama Canal, maintenance and operation.....	4, 286, 704.55	2, 500, 228.44	10, 884, 143.84	11, 166, 004.37	11, 312, 244.42	-----	4, 004, 844.02	2, 353, 988.39
District of Columbia (United States share).....	72, 617.29	14, 366.16	5, 017, 477.40	5, 011, 076.76	5, 006, 278.87	1, 142.27	77, 875.66	19, 164.05
Interest on the public debt.....	-----	-----	926, 923, 778.18	926, 247, 272.42	926, 247, 272.42	676, 505.76	-----	-----
Sinking fund.....	618, 916, 808.86	-----	577, 609, 380.86	65, 232, 400.00	65, 232, 400.00	-----	1, 131, 293, 789.72	-----
Public-debt expenditures chargeable against ordinary receipts (see p. 518).....	4, 610, 974.36	-----	3, 637, 531.76	349, 900.00	349, 900.00	56.95	7, 898, 549.17	-----
Old-age reserve appropriated account, Social Security Act.....	-----	-----	500, 000, 000.00	387, 000, 000.00	387, 000, 000.00	-----	113, 000, 000.00	-----
	2, 326, 491, 234.91	400, 195, 938.06	6, 876, 951, 824.11	5, 524, 530, 447.54	5, 361, 242, 357.39	66, 053, 795.22	3, 612, 858, 816.26	563, 484, 028.21
RECOVERY AND RELIEF								
Legislative.....	42, 200.00	357, 550.46	245, 722.56	185, 880.45	495, 890.34	-----	102, 042.11	47, 540.57
Independent offices.....	411, 927, 467.74	274, 053, 462.58	3, 674, 308, 686.30	1, 846, 662, 985.61	1, 664, 787, 268.71	5, 802, 644.03	2, 233, 770, 524.40	455, 929, 179.43
Department of Agriculture.....	38, 731, 384.58	210, 498, 913.26	153, 057, 864.29	150, 921, 918.28	288, 299, 992.00	284, 809.89	40, 582, 520.70	73, 120, 839.54
Department of Commerce.....	18, 512.22	611, 485.43	3, 679, 477.43	31, 103.88	524, 777.93	-----	3, 666, 885.77	117, 811.38
Department of the Interior.....	26, 951, 212.47	41, 996, 793.79	96, 321, 234.88	71, 500, 587.18	76, 881, 765.79	-----	51, 771, 860.17	36, 615, 615.18
Department of Justice.....	25, 378.18	68, 324.24	15, 384, 006.29	1, 310, 752.29	1, 190, 840.58	-----	14, 098, 632.18	188, 235.95
Department of Labor.....	341, 588.63	3, 003, 635.38	4, 206, 336.28	4, 528, 105.42	7, 103, 295.59	853.49	18, 966.00	428, 445.21
Navy Department.....	13, 066, 069.46	8, 288, 265.19	41, 356, 089.08	22, 192, 846.66	26, 717, 454.82	106, 369.42	32, 122, 942.46	3, 763, 657.03
Department of State.....	494, 582.11	616, 491.80	18, 142.58	475, 042.13	945, 078.19	-----	1, 397.40	146, 455.74
Treasury Department.....	45, 403, 204.55	35, 447, 227.32	177, 643, 635.38	189, 537, 615.27	210, 223, 722.96	-----	33, 509, 224.66	14, 761, 119.63
War Department.....	21, 530, 525.11	12, 602, 711.61	93, 095, 158.34	60, 783, 194.33	59, 885, 363.12	-----	53, 842, 489.12	13, 500, 542.82
	558, 532, 125.05	587, 544, 861.06	4, 259, 280, 068.25	2, 348, 130, 031.50	2, 337, 055, 450.03	6, 194, 676.83	2, 463, 487, 484.97	598, 619, 442.53
✓ Total general, special, and recovery and relief accounts.....	2, 885, 023, 359.96	987, 740, 799.12	11,136, 231, 892.36	7, 872, 660, 479.04	7, 698, 297, 807.42	72, 248, 472.05	6, 076, 346, 301.23	1, 162, 103, 470.74

RECEIPTS AND EXPENDITURES, 1938

GENERAL, SPECIAL, RECOVERY AND
RELIEF ACCOUNTS

Legislative.....	3, 712, 433. 30	4, 060, 137. 40	25, 541, 460. 45	25, 145, 024. 88	26, 279, 481. 55	1, 424, 665. 99	2, 684, 202. 88	2, 925, 680. 73
Executive Office.....	85, 306. 94	11, 117. 43	461, 482. 40	499, 147. 57	478, 566. 72	13, 037. 09	34, 604. 68	31, 698. 28
Independent offices.....	1, 366, 140, 730. 48	386, 895, 091. 90	5, 206, 320, 465. 06	3, 423, 208, 254. 81	3, 175, 597, 494. 02	32, 599, 476. 72	3, 116, 653, 464. 01	634, 505, 852. 69
Department of Agriculture.....	274, 749, 038. 70	347, 010, 779. 95	1, 377, 305, 744. 42	882, 301, 065. 93	931, 407, 440. 68	9, 292, 910. 10	760, 460, 807. 09	297, 904, 405. 20
Department of Commerce.....	1, 725, 268. 98	5, 131, 812. 92	47, 626, 121. 42	42, 365, 300. 26	41, 677, 542. 78	745, 689. 40	6, 240, 400. 74	5, 819, 570. 40
Department of the Interior.....	80, 059, 422. 89	63, 657, 452. 75	285, 445, 927. 08	221, 984, 611. 76	215, 307, 220. 87	2, 282, 980. 71	141, 237, 757. 50	70, 334, 843. 64
Department of Justice, including Judicial.....	5, 119, 495. 68	2, 670, 128. 95	56, 916, 289. 45	43, 228, 047. 90	43, 146, 057. 96	1, 111, 626. 13	17, 696, 111. 10	2, 752, 118. 89
Department of Labor.....	9, 713, 435. 30	6, 935, 104. 01	23, 924, 335. 35	29, 678, 142. 17	32, 727, 674. 29	964, 259. 92	2, 995, 368. 56	3, 885, 571. 89
Navy Department.....	176, 509, 067. 41	48, 706, 687. 02	563, 150, 456. 66	596, 055, 423. 12	600, 337, 773. 27	4, 374, 296. 24	139, 229, 804. 71	44, 424, 336. 87
Post Office Department (payable from general fund of the Treasury, see p. 326).....	98, 270. 43		52, 322, 450. 32	44, 390, 911. 49	44, 374, 699. 38	7, 928, 792. 52	101, 016. 74	16, 212. 11
Department of State.....	7, 452, 919. 76	3, 464, 426. 31	21, 186, 172. 28	20, 153, 782. 90	20, 738, 967. 40	603, 285. 82	7, 882, 023. 32	2, 879, 241. 81
Treasury Department.....	143, 825, 601. 12	60, 417, 286. 46	537, 418, 894. 96	511, 655, 912. 31	536, 886, 114. 45	4, 176, 896. 42	165, 411, 687. 35	35, 187, 084. 32
War Department.....	187, 945, 263. 91	56, 266, 179. 42	914, 539, 780. 47	636, 988, 200. 39	634, 190, 678. 34	6, 052, 850. 01	459, 443, 993. 98	59, 063, 701. 47
Panama Canal, maintenance and operation.....	4, 286, 704. 55	2, 500, 228. 44	10, 884, 143. 84	11, 166, 004. 37	11, 312, 244. 42		4, 004, 844. 02	2, 353, 988. 39
District of Columbia (United States share).....	72, 617. 29	14, 366. 16	5, 017, 477. 40	5, 011, 076. 76	5, 006, 278. 87	1, 142. 27	77, 875. 66	19, 164. 05
Interest on the public debt.....			926, 923, 778. 18	926, 247, 272. 42	926, 247, 272. 42	676, 505. 76		
Sinking fund.....	618, 916, 808. 86		577, 609, 380. 86	65, 232, 400. 00	65, 232, 400. 00		1, 131, 293, 789. 72	
Public-debt expenditures chargeable against ordinary receipts (see p. 518).....	4, 610, 974. 36		3, 637, 531. 76	349, 900. 00	349, 900. 00	56. 95	7, 898, 549. 17	
Old-age reserve appropriated account, Social Security Act.....			500, 000, 000. 00	387, 000, 000. 00	387, 000, 000. 00		113, 000, 000. 00	
Total general, special, and recovery and relief accounts.....	2, 885, 023, 359. 96	987, 740, 799. 12	11,136, 231, 892. 36	7, 872, 660, 479. 04	7, 698, 297, 807. 42	72, 248, 472. 05	6, 076, 346, 301. 23	1, 162, 103, 470. 74

RECAPITULATION OF GENERAL, SPECIAL, RECOVERY, AND RELIEF APPROPRIATIONS, EXPENDITURES, BALANCES, ETC., BY FISCAL YEAR ACCOUNTS

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
LEGISLATIVE								
(Details on pp. 113 to 124)								
United States Senate:								
No year (continuous)-----			\$12, 500. 00	\$10, 000. 00	\$10, 000. 00		\$2, 500. 00	
1938-----			4, 015, 742. 78	3, 797, 116. 82	3, 711, 132. 47		218, 625. 96	\$85, 984. 35
1937-----	\$170, 448. 01	\$67, 155. 13	<i>17, 000. 00</i>	24, 879. 63	57, 134. 65		128, 568. 38	34, 900. 11
Prior years-----	150, 347. 44		<i>31, 000. 00</i>	574. 33	574. 33	\$118, 773. 11		
Total -----	320, 795. 45	67, 155. 13	3, 980, 242. 78	3, 832, 570. 78	3, 778, 841. 45	118, 773. 11	349, 694. 34	120, 884. 46
House of Representatives:								
No year (continuous)-----	2, 000. 00	2, 500. 00	64, 000. 00	52, 000. 00	54, 500. 00		14, 000. 00	
1938-----			8, 658, 842. 50	8, 652, 978. 60	7, 639, 984. 05		5, 863. 90	1, 012, 994. 55
1937-----	225. 00	967, 404. 12	25, 000. 00	<i>69, 206. 35</i>	778, 945. 77		94, 431. 35	119, 252. 00
Prior years-----	70, 228. 40	62, 405. 42		<i>61, 461. 05</i>	944. 37	122, 272. 22	9, 417. 23	
Total -----	72, 453. 40	1, 032, 309. 54	8, 747, 842. 50	8, 574, 311. 20	8, 474, 374. 19	122, 272. 22	123, 712. 48	1, 132, 246. 55
Legislative, miscellaneous:								
1938-----			261, 218. 80	223, 493. 27	184, 675. 18		37, 725. 53	38, 818. 09
1937-----	790. 34						790. 34	
Prior years-----	81, 506. 84	12, 432. 02		81, 506. 84	93, 938. 86			
Total -----	82, 297. 18	12, 432. 02	261, 218. 80	305, 000. 11	278, 614. 04		38, 515. 87	38, 818. 09
Architect of the Capitol:								
No year (continuous)-----	210, 218. 50	439, 663. 76	2, 801, 425. 00	2, 648, 084. 12	2, 339, 193. 84		363, 559. 38	748, 554. 04
1938-----			1, 683, 554. 00	1, 672, 241. 50	1, 621, 071. 29		11, 312. 50	51, 170. 21
1937-----	434, 991. 94	113, 176. 36	12, 300. 00	<i>4, 688. 17</i>	108, 354. 07		451, 980. 11	134. 12
Prior years-----	1, 603, 516. 97	2, 097, 545. 68	<i>1, 653. 86</i>	1, 564, 779. 76	3, 120, 630. 60	31, 597. 71	5, 485. 64	541, 694. 84
Total -----	2, 248, 727. 41	2, 650, 385. 80	4, 495, 625. 14	5, 880, 417. 21	7, 189, 249. 80	31, 597. 71	832, 337. 63	1, 341, 553. 21
Botanic Garden:								
1938-----			101, 662. 00	100, 765. 60	100, 169. 30		896. 40	596. 30
1937-----	12, 828. 53	4, 139. 34		3, 464. 65	7, 603. 99		9, 363. 88	
Prior years-----	9, 495. 57			<i>2. 77</i>	2. 77	9, 492. 80		
Total -----	22, 324. 10	4, 139. 34	101, 662. 00	104, 233. 02	107, 776. 06	9, 492. 80	10, 260. 28	596. 30
Library of Congress:								
No year (continuous)-----	132. 86	699. 80	12, 605. 84	9, 932. 86	5, 964. 20		2, 805. 84	4, 668. 46
1938-----			2, 930, 665. 00	2, 643, 438. 42	2, 511, 616. 13		287, 226. 58	131, 822. 29
1937-----	185, 489. 92	95, 768. 44		167, 389. 56	263, 129. 30		18, 100. 36	28. 70
Prior years-----	4, 520. 94	32, 950. 62	<i>13, 617. 05</i>	<i>13, 678. 08</i>	18, 159. 63	4, 581. 97		1, 112. 91
Special deposit accounts-----		83, 577. 64			2, 155. 46			81, 422. 18
Total -----	190, 143. 72	212, 996. 50	2, 929, 653. 79	2, 807, 082. 76	2, 801, 024. 72	4, 581. 97	308, 132. 78	219, 054. 54

Government Printing Office:								
No year (continuous)-----	670.36			670.36	301.88			368.48
1938-----			5,023,000.00	4,163,512.49	4,101,321.22		859,487.51	62,191.27
1937-----	603,046.74	79,608.65		559,015.25	483,962.85	1,000,000.00	162,061.99	4,556.25
Prior years-----	171,974.94	1,109.17	2,215.44	36,242.20	31,939.79	137,948.18		5,411.58
Special deposit accounts-----		1.25			1.25			
Total-----	775,692.04	80,719.07	5,025,215.44	3,641,409.80	3,649,601.29	1,137,948.18	1,021,549.50	72,527.58
Total, legislative:								
No year (continuous)-----	213,021.72	442,863.56	2,890,530.84	2,720,687.34	2,409,957.92		382,865.22	753,590.98
1938-----			22,674,685.08	21,253,546.70	19,869,969.64		1,421,138.38	1,383,577.06
1937-----	1,407,820.48	1,327,252.04	20,300.00	437,175.93	731,204.93	1,000,000.00	865,296.41	158,871.18
Prior years-----	2,091,591.10	2,206,442.91	44,055.47	1,607,966.77	3,266,190.35	424,665.99	14,902.87	548,219.33
Special deposit accounts-----		83,578.89			2,156.71			81,422.18
Total-----	3,712,433.30	4,060,137.40	25,541,460.45	25,145,024.88	26,279,481.55	1,424,665.99	2,684,202.88	2,925,680.73
EXECUTIVE OFFICE								
(Details on pp. 125, 126)								
Executive office:								
No year-----		282.84			248.52			34.32
1938-----			461,478.00	444,834.71	435,311.35		16,643.29	9,523.36
1937-----	73,613.97	9,313.87		55,751.33	42,924.60		17,862.64	22,140.60
Prior years-----	11,692.97	1,520.72	4.40	1,438.47	82.25	13,037.09	98.75	
Total-----	85,306.94	11,117.43	461,482.40	499,147.57	478,566.72	13,037.09	34,604.68	31,698.28
INDEPENDENT OFFICES								
(Details on pp. 126 to 180)								
American Battle Monuments Commission:								
No year (continuous)-----	49,068.02	15,279.36	18,988.84	11,229.68	23,214.09		18,849.50	3,294.95
1938-----			161,650.00	124,738.43	123,429.16		36,911.57	1,309.27
1937-----	58,604.54	179,943.02		80,845.72	90,353.01		139,450.26	8,744.29
Prior years-----		4.78	41.81	41.81	89.31			52.28
Special deposit accounts-----		800.75			81.91			718.84
Total-----	107,672.56	196,027.91	142,619.35	55,080.58	236,988.86		195,211.33	14,119.63
Board of Tax Appeals:								
1938-----			529,000.00	507,339.65	496,886.06		21,660.35	10,453.59
1937-----	19,446.68	16,412.99		588.76	15,192.33		18,857.92	1,809.42
Prior years-----	12,799.27	13,713.48		13,715.33	1.85	26,514.60		
Total-----	32,245.95	30,126.47	529,000.00	494,213.08	512,076.54	26,514.60	40,518.27	12,263.01
California Pacific International Exposition:								
Prior years-----	52,852.48	10,079.96		2,044.40	868.28	1,803.47	53,093.41	7,167.28
Census of Partial Employment, Unemployment, and Occupations:								
1938-----			2,000,000.00	1,974,178.44	1,777,260.10		25,821.56	196,918.34
Central Statistical Board:								
No year (continuous)-----	27.37						27.37	
1938-----			87,000.00	86,036.75	84,942.23		963.25	1,094.52
1937-----	6,016.22	3,946.66		9.21	2,382.89		6,007.01	1,572.98
Prior years-----	3.05	386.83		394.41	7.58	397.46		
Total-----	6,046.64	4,333.49	87,000.00	85,651.55	87,317.54	397.46	6,997.63	2,667.50

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—Con.								
Civil Service Commission:								
No year (continuous) 1938			\$73,067,000.00	\$73,067,000.00	\$73,067,000.00			
1937	\$24,702.81	\$103,456.33	2,435,000.00	2,380,739.14	2,340,876.35		\$54,260.86	\$39,862.79
Prior years	35,183.55	10,185.60	4.74	4,423.22	107,879.55		20,279.59	
				626.77	10,812.37	\$30,661.90	3,899.62	
Total	59,886.36	113,641.93	75,502,004.74	75,452,789.13	75,526,568.27	30,661.90	78,440.07	39,862.79
Civilian Conservation Corps:								
No year (continuous) 1938	1.95	8.38	20,000.00	20,000.00	20,008.38		1.95	
1937	29,034,679.87	45,080,267.45	350,525,500.00	290,497,625.28	263,655,988.97		60,027,874.72	26,841,636.31
Prior years	5,995,428.53	2,734,802.18	<i>1,872,231.52</i>	18,671,980.47	60,291,497.96		10,362,699.40	3,460,749.96
Special deposit accounts		474,856.65		<i>1,313,878.42</i>	1,052,546.22	114,104.35	5,322,971.08	368,377.54
					220,982.59			253,874.06
Total	35,030,110.35	48,289,934.66	348,673,268.48	307,875,727.33	325,241,024.12	114,104.35	75,713,547.15	30,924,637.87
Commodity Credit Corporation:								
Prior years		33,792.20			33,792.20			
Electric Home and Farm Authority, Inc.:								
Prior years			187.50	187.50	187.50			
Emergency Relief Appropriation Acts:								
1938			500,000.00				500,000.00	
Prior years	12,351,568.87		<i>11,651,568.87</i>				700,000.00	
Total	12,351,568.87		<i>11,151,568.87</i>				1,200,000.00	
Employees' Compensation Commission:								
No year (continuous) 1938	16,301,721.80	1,694,058.64	4,347,640.00	1,101,330.82	2,335,132.88		19,548,030.98	460,256.58
1937	803,959.45	865,269.72	7,706,810.00	7,403,085.39	7,045,018.42		303,724.61	358,066.97
Prior years	17,186.13	27,737.01		<i>287,670.00</i>	552,602.14		1,091,629.45	24,997.58
				<i>27,984.26</i>	247.25	45,170.39		
Total	17,122,867.38	2,587,065.37	12,054,450.00	8,188,761.95	9,932,506.19	45,170.39	20,943,385.04	843,321.13
Export-Import Banks of Washington:								
No year (continuous)	444.65			71.79	71.79		372.86	
Prior years		3,925.15			629.27			3,295.88
Total	444.65	3,925.15		71.79	701.06		372.86	3,295.88

Farm Credit Administration:									
No year (continuous) -----	10, 374, 850. 84	545, 940. 85	413, 594. 13	1, 338, 188. 38	1, 514, 832. 86		11, 299, 445. 09	722, 585. 33	
1938 -----			6, 950, 000. 00	6, 504, 238. 69	6, 329, 544. 10		445, 761. 31	174, 694. 59	
1937 -----	14, 414, 229. 16	8, 052, 593. 90	9, 000. 00	2, 465, 692. 59	5, 253, 795. 16		11, 939, 536. 57	5, 259, 491. 33	
Prior years -----	5, 436, 684. 51	21, 205. 33	3, 944, 489. 41	4, 960, 995. 52	4, 939, 790. 19	6, 452, 999. 20	191. 42		
Special deposit accounts -----		25, 890. 85			25, 890. 85				
Total -----	30, 225, 764. 51	8, 645, 630. 93	2, 582, 916. 46	2, 670, 747. 38	5, 159, 607. 06	6, 452, 999. 20	23, 634, 934. 39	6, 156, 771. 25	
Federal Alcohol Control Administration:									
Prior years -----	21, 127. 37					21, 127. 37			
Federal Civil Works Administration:									
No year (continuous) -----	22, 678. 57	317. 03	15, 703. 76	14, 704. 53	15, 021. 56	453. 33	23, 224. 47		
1938 -----			233, 800. 00	233, 634. 53	225, 497. 16		165. 47	8, 137. 37	
1937 -----	534, 706. 90	8, 108. 36		171. 14	7, 937. 22		534, 878. 04		
Prior years -----	1, 430, 104. 89	23, 049. 03	419, 408. 94	30, 224. 44	7, 175. 41	16, 383. 33	1, 024, 537. 06		
Total -----	1, 987, 490. 36	31, 474. 42	169, 905. 18	217, 943. 48	241, 280. 53	16, 836. 66	1, 582, 805. 04	8, 137. 37	
Federal Communications Commission:									
No year (continuous) -----		16. 84			16. 84				
1938 -----			1, 762, 000. 00	1, 656, 597. 72	1, 622, 755. 61		105, 402. 28	33, 842. 11	
1937 -----	141, 198. 50	133, 862. 09		94, 061. 53	212, 373. 57		47, 136. 97	15, 550. 05	
Prior years -----	19, 708. 41	19, 050. 56	69. 56	12, 605. 54	6, 445. 02	30, 344. 73	2, 038. 78		
Total -----	160, 906. 91	152, 929. 49	1, 762, 069. 56	1, 738, 053. 71	1, 841, 591. 04	30, 344. 73	154, 578. 03	49, 392. 16	
Federal Coordinator of Transportation:									
No year (continuous) -----	2, 752. 41	9, 460. 15			340. 37		2, 752. 41	9, 119. 78	
Prior years -----		46, 307. 35		35, 290. 60	11, 016. 75	35, 290. 60			
Total -----	2, 752. 41	55, 767. 50		35, 290. 60	11, 357. 12	35, 290. 60	2, 752. 41	9, 119. 78	
Federal Deposit Insurance Corporation:									
No year (continuous) -----	4, 613. 87			1, 806. 31	1, 806. 31		2, 807. 56		
Federal Emergency Administration of Public Works:									
No year (continuous) -----		686. 48	1, 533. 80	635. 08	1, 321. 56		898. 72		
1938 -----			824, 999, 388. 11	14, 301, 788. 15	13, 682, 798. 21		810, 697, 599. 96	618, 989. 94	
Prior years -----	327, 323, 768. 40	88, 769, 309. 43	31, 763, 220. 63	128, 021, 749. 70	132, 417, 210. 69		167, 538, 798. 07	84, 373, 848. 44	
Special deposit accounts -----		86, 609. 78			1, 508, 602. 92			1, 595, 212. 70	
Total -----	327, 323, 768. 40	88, 856, 605. 69	793, 237, 701. 28	142, 324, 172. 93	144, 592, 727. 54		978, 237, 296. 75	86, 588, 051. 08	
Federal Emergency Housing:									
Prior years -----	19, 200, 980. 30	35, 374, 547. 97	32, 396, 842. 78	13, 245, 108. 10	22, 069, 044. 95		49, 245. 62	60, 394. 92	
Federal Emergency Relief Administration:									
No year (continuous) -----	1, 218. 49	15, 019. 97	2, 530. 70	4, 677. 43	10, 328. 74	8, 167. 29	259. 33	13. 80	
Prior years -----	459, 070. 97	1, 289, 933. 72	760, 124. 46	474, 710. 25	480, 008. 98	97, 205. 04	76, 451. 72	335, 214. 49	
Special deposit account -----		7, 788, 182. 15			4, 156, 015. 41			3, 632, 166. 74	
Total -----	460, 289. 46	9, 093, 135. 84	757, 593. 76	479, 387. 68	4, 646, 353. 13	105, 372. 33	76, 711. 05	3, 967, 395. 03	

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—Con.								
Federal Home Loan Bank Board:								
No year (continuous) 1938	\$131,981.75	\$137,754.18	\$44,093.50	\$127,767.94	\$207,958.60		\$48,307.31	\$57,563.52
Prior years			1,140,000.00 39.50	1,133,632.57 29.32	1,069,399.06 29.32	\$10.18	6,367.43	64,233.51
Total	131,981.75	137,754.18	1,184,133.00	1,261,429.83	1,277,386.98	10.18	54,674.74	121,797.03
Federal Housing Administration:								
No year (continuous)		20.79	475.75	475.75	496.54			
Prior years				3.80	3.80	3.80		
Total		20.79	475.75	471.95	492.74	3.80		
Federal Power Commission:								
No year (continuous) 1938	16,033.52	432.14	17,541.95	16,186.61	16,186.61		17,388.86	432.14
1937	491,633.35	78,672.46	1,525,000.00	1,411,362.34	1,374,485.52		113,637.66	36,876.82
Prior years	233,102.09	80,414.14		1,890.77	57,905.86		493,524.12	18,875.83
				78,437.01	1,821.83	284,237.03	27,302.07	155.30
Total	740,768.96	159,518.74	1,542,541.95	1,347,221.17	1,450,399.82	284,237.03	651,852.71	56,340.09
Federal Prison Industries, Inc.:								
No year (continuous)	628,235.41	902,331.05	6,600.00	997,998.08	672,734.65		1,619,633.49	577,067.62
Federal Reserve Board:								
Prior years	263.67			9.34	9.34		273.01	
Federal Surplus Commodities Corporation:								
	(1)							
Federal Trade Commission:								
1938			1,996,000.00	1,905,193.18	1,764,461.72		90,806.82	140,731.46
1937	42,583.57	93,453.25		20,465.46	88,418.60		22,118.11	25,500.11
Prior years	384.03	330.54	1.25	348.24	17.70	684.00	49.52	
Total	42,967.60	93,783.79	1,996,001.25	1,925,310.40	1,852,862.62	684.00	112,974.45	166,231.57
General Accounting Office:								
No year (continuous) 1938	14.00		5,307,640.00	14.00	14.00		15,653.15	66,988.82
1937	24,251.21	61,399.45		5,291,936.85	5,224,998.03		24,005.54	8,088.57
Prior years	1,003,105.41	3,466,697.38	536.78	245.67	53,556.55	13,655.92	4,962.58	87,348.26
				983,900.13	4,363,249.25			
Total	1,027,370.62	3,528,096.83	5,307,053.22	6,276,146.65	9,641,817.83	13,655.92	44,621.27	162,425.65

George Washington Bicentennial Commission:									
No year (continuous)-----	10,043.67	3,040.00		5,875.00	8,350.00		4,168.67	565.00	
Prior years-----	30.20	83,225.44			55,342.83		30.20	27,882.61	
Total-----	10,073.87	86,265.44		5,875.00	63,692.83		4,198.87	28,447.61	
Golden Gate International Exposition:									
No year (continuous)-----			1,500,000.00	323,540.72	72,508.03		1,176,459.28	251,032.69	
Great Lakes Exposition:									
No year (continuous)-----	1,953.33	1,623.73		529.26	505.18		2,482.59	589.29	
1938-----			75,000.00	60,000.00	58,950.65		15,000.00	1,049.35	
1937-----	64,250.00	33,531.48		60,608.85	92,606.98		3,641.15	1,533.35	
Total-----	66,203.33	35,155.21	75,000.00	120,079.59	152,062.81		21,123.74	3,171.99	
Interstate Commerce Commission:									
No year (continuous)-----			1,521,696.93	1,521,696.93	1,521,696.93				
1938-----			8,239,500.00	7,771,235.19	7,580,921.34		468,264.81	190,313.85	
1937-----	258,656.35	156,551.95		201,029.05	346,539.65		57,627.30	11,041.35	
Prior years-----	592,047.31	44,539.90	140.56	19,541.36	24,998.54	611,729.23			
Total-----	850,703.66	201,091.85	9,761,337.49	9,474,419.81	9,474,156.46	611,729.23	525,892.11	201,355.20	
Maritime Labor Board:									
1938-----			75,000.00				75,000.00		
National Advisory Committee for Aeronautics:									
No year (continuous)-----	31.85	576.08			576.08		31.85		
1938-----			1,281,100.00	1,247,184.72	1,173,896.20		33,915.28	73,288.52	
1937-----	1,348,785.36	279,846.10		941,539.75	916,398.13		407,245.61	304,987.72	
Prior years-----	4,312.45	28,043.09	94.37	7,986.13	20,056.96	7,935.73	4,457.22		
Total-----	1,353,129.66	308,465.27	1,281,194.37	2,180,738.34	2,110,927.37	7,935.73	445,649.96	378,276.24	
National Archives:									
1938-----			717,000.00	687,141.42	670,424.54		29,858.58	16,716.88	
1937-----	7,680.92	47,518.61		75.97	45,612.34		7,756.89	1,830.30	
Prior years-----	13,202.43	5,666.79		5,394.91	271.88	18,383.53	213.81		
Total-----	20,883.35	53,185.40	717,000.00	681,670.54	716,308.76	18,383.53	37,829.28	18,547.18	
National Banking Emergency Act:									
No year (continuous)-----	16,084.22						16,084.22		
National Capital Park and Planning Commission:									
No year (continuous)-----	328,380.52	324,716.19	893,700.00	549,800.00	395,830.66		672,280.52	478,685.53	
1937-----		50,278.75			50,064.13			214.62	
Prior years-----		18,451.27			16,402.72			2,048.55	
Total-----	328,380.52	393,446.21	893,700.00	549,800.00	462,297.51		672,280.52	480,948.70	
National Emergency Council:									
1938-----			780,000.00	773,372.10	661,586.54		6,627.90	111,785.56	
Prior years-----	5,580.92	76,862.92	57,147.02	51,588.94	20,576.72	11.75	11.09	4,697.26	
Total-----	5,580.92	76,862.92	722,852.98	721,783.16	682,163.26	11.75	6,638.99	116,482.82	
National Industrial Recovery:									
Prior years-----	89,406.63		6,546.70				95,953.33		

1 Stated under the Department of Agriculture

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—Con.								
National Industrial Recovery Administration:								
No year (continuous)-----	\$0. 30			\$0. 37	\$0. 37	\$0. 67		
Prior years-----	7, 576. 49	\$2, 699. 06	\$57. 00	1, 815. 43	883. 63	2, 479. 46	\$6, 969. 46	
Total-----	7, 576. 79	2, 699. 06	57. 00	1, 815. 80	883. 26	2, 480. 13	6, 969. 46	
National Labor Relations Board:								
1938-----			2, 570, 000. 00	2, 503, 372. 70	2, 244, 990. 28		66, 627. 30	\$258, 382. 42
1937-----	385. 51	63, 253. 21	15, 000. 00	14, 672. 58	73, 128. 18		712. 93	4, 797. 61
Prior years-----	1, 434. 01	22, 489. 45		2, 185. 92	19, 424. 78	3, 372. 24	247. 69	878. 75
Total-----	1, 819. 52	85, 742. 66	2, 585, 000. 00	2, 515, 859. 36	2, 337, 543. 24	3, 372. 24	67, 587. 92	264, 058. 78
National Mediation Board:								
No year (continuous)-----			5, 155. 70				5, 155. 70	
1938-----			488, 391. 20	370, 658. 14	322, 725. 64		117, 733. 06	47, 932. 50
1937-----	27, 627. 50	43, 872. 45		979. 98	42, 892. 47		28, 607. 48	
Prior years-----	77, 773. 22	38, 193. 42	102, 626. 20	37, 863. 27	330. 15	13, 010. 29		
Total-----	105, 400. 72	82, 065. 87	390, 920. 70	331, 814. 89	365, 948. 26	13, 010. 29	151, 496. 24	47, 932. 50
National Resources Committee:								
No year (continuous)-----		4. 48			4. 48			
1938-----			100, 000. 00	100, 000. 00	100. 00			99, 900. 00
Prior years-----	26, 891. 67	908, 152. 32	34, 090. 17	40, 829. 71	734, 373. 54	11, 432. 02	22, 199. 19	132, 949. 07
Total-----	26, 891. 67	908, 156. 80	65, 909. 83	59, 170. 29	734, 478. 02	11, 432. 02	22, 199. 19	232, 849. 07
New York World's Fair:								
No year (continuous)-----			3, 000, 000. 00	1, 539, 988. 75	198, 395. 35		1, 460, 011. 25	1, 341, 593. 40
Northwest Territory Celebration Commission:								
1938-----			15, 000. 00				15, 000. 00	
Prior years-----	78, 686. 81	7, 245. 11		68, 562. 58	73, 813. 33		10, 124. 23	1, 994. 36
Total-----	78, 686. 81	7, 245. 11	15, 000. 00	68, 562. 58	73, 813. 33		25, 124. 23	1, 994. 36
Office of Coordinator for Industrial Cooperation:								
Prior years-----	6, 099. 38	16, 278. 15	12, 500. 00	6, 903. 90	8, 101. 41		503. 28	1, 272. 84
Office of Special Adviser to the President on Foreign Trade:								
Prior years-----			168. 12	. 47	. 47	84. 53	84. 06	
Pan American Exposition:								
No year (continuous)-----			100, 000. 00	100, 000. 00	45, 000. 00			55, 000. 00

Prison Industries Reorganization Administration:									
1938			129,500.00	127,472.79	119,082.15		2,027.21	8,390.64	
Prior years	219.10	5,290.43		1,733.27	3,405.19		1,952.37	151.97	
Total	219.10	5,290.43	129,500.00	125,739.52	122,487.34		3,979.58	8,542.61	
Railroad Administration and Transportation Act:									
No year (continuous)	3,169,526.28		258,039.95	640,442.61	640,442.61	3,600,000.00	468,008.84		
Special deposit accounts		785,543.46			701,847.22			83,696.24	
Total	3,169,526.28	785,543.46	258,039.95	640,442.61	61,404.61	3,600,000.00	468,008.84	83,696.24	
Railroad Retirement Board:									
No year (continuous)			146,511,953.33	146,406,307.87	146,406,307.87		105,645.46		
1938			2,754,500.00	2,734,942.32	2,606,712.27		19,557.68	128,230.05	
1937	20,892.40	46,580.24		15,347.15	58,126.14		5,545.25	3,801.25	
Prior years	36,621,950.83	5,930,760.07	46,623,720.69	10,002,067.07	4,071,753.76	28.83	268.38	446.76	
Total	36,642,843.23	5,977,340.31	102,642,732.64	139,154,530.27	144,999,392.52	28.83	131,016.77	132,478.06	
Reconstruction Finance Corporation.¹									
Resettlement Administration.²									
Rural Electrification Administration:									
No year (continuous)			7.50	7.50	7.50				
1938			32,283,635.00	12,523,983.06	10,588,625.48		19,759,651.94	1,935,357.58	
1937	15,651.51	51,130.44		1,037.08	51,410.00		14,614.43	757.52	
Prior years	84.72	5,908,473.26	173,537.50	173,520.16	4,348,030.79		67.38	1,386,922.31	
Total	15,736.23	5,959,603.70	32,110,105.00	12,351,507.48	14,988,073.77		19,774,333.75	3,323,037.41	
Securities and Exchange Commission:									
1938			3,895,000.00	3,674,082.13	3,569,145.31		220,917.87	104,936.82	
1937	582,456.27	98,601.62		54,385.40	114,906.03		528,070.87	38,080.99	
Prior years	26,795.43	20,192.31		19,667.09	525.22	46,462.52			
Total	609,251.70	118,793.93	3,895,000.00	3,708,800.44	3,684,576.56	46,462.52	748,988.74	143,017.81	
Smithsonian Institution:									
No year (continuous)			60,000.00	60,000.00	60,000.00				
1938			1,023,665.00	981,161.82	940,077.66		42,503.18	41,084.16	
1937	18,644.86	42,538.01		17,345.00	56,099.71		1,299.86	3,783.30	
Prior years	1,996.50	13,504.63		842.93	12,661.70	2,839.43			
Special accounts (special deposit accounts)		293,113.23			165,026.02			458,139.25	
Total	20,641.36	349,155.87	1,083,665.00	1,057,663.89	903,813.05	2,839.43	43,803.04	503,006.71	
Social Security Board:									
1938			292,945,850.00	83,318,845.94	39,611,047.19		209,627,004.06	43,707,798.75	
1937	226,773,565.86	4,104,664.30	7,840,678.09	234,470,178.81	237,470,091.81		144,065.14	1,104,751.30	
Prior years	27,599,750.99	1,632,404.64	19,840,689.52	2,771,793.36	3,858,296.45	4,591,580.55	395,687.56	545,901.55	
Total	254,373,316.85	5,737,068.94	280,945,838.57	320,560,818.11	280,939,435.45	4,591,580.55	210,166,756.76	45,358,451.60	
Tennessee Valley Authority:									
No year (continuous)	9.53	1,954.79		6.22	1,950.76		3.31	10.25	
1938			51,972,970.74	42,694,285.98	41,917,830.21		9,278,684.76	776,455.77	
1937	6,107,389.40	5,598,737.35	11,816,108.60	5,708,836.09	110,520.92		116.89	422.18	
Special deposit accounts		109,757.82			16,732.13			126,489.95	
Total	6,107,398.93	5,710,449.96	40,156,862.14	36,985,456.11	41,792,527.92		9,278,804.96	903,378.15	

¹ See statement, p. 440.

² Stated under the Department of Agriculture.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—Con.								
Texas Centennial Exposition: No year (continuous)-----	\$26,610.06	\$13,467.43	\$7,027.49	\$3,045.59	\$12,081.67		\$16,536.98	\$4,431.35
Greater Texas and Pan-American Exposition: No year (continuous)-----	557,742.79	80,271.74	7,027.49	490,191.51	556,471.45		74,578.77	13,991.80
Thomas Jefferson Memorial Commission: No year (continuous)-----			500,000.00				500,000.00	
1937-----		1,739.70	20,000.00	20,000.00	12,905.63			8,834.07
Prior years-----		75.86		75.86		\$75.86		
Total-----		1,815.56	520,000.00	19,924.14	12,905.63	75.86	500,000.00	8,834.07
United States Fuel Administration: No year (continuous)-----			3,311.31	3,311.31	3,311.31			
United States Maritime Commission: No year (continuous)-----	103,452,451.62	6,244,251.16	4,004,464.14	2,389,420.06	986,185.22		105,067,495.70	7,647,486.00
1938-----			3,300.00	3,300.00	3,022.43			277.57
1937-----	441.66		2.21	443.87	443.87			
Prior years-----	47,996.23					47,996.23		
Special deposit accounts-----		131.32			89.32			42.00
Total-----	103,500,889.51	6,244,382.48	4,007,766.35	2,393,163.93	989,740.84	47,996.23	105,067,495.70	7,647,805.57
United States Supreme Court Building Commission: No year (continuous)-----	112,871.33	110,313.90		34,996.85	120,352.82		77,874.48	24,957.93
United States Tariff Commission: No year (continuous)-----		150.70						150.70
1938-----			946,800.00	898,297.11	891,414.14		48,502.89	6,882.97
1937-----	34,274.27	15,356.09		13,070.44	25,748.93		21,203.83	2,677.60
Prior years-----	12,738.39	1,626.85	3,183.66	779.24	2,406.09	8,775.49		
Total-----	47,012.66	17,133.64	943,616.34	912,146.79	919,569.16	8,775.49	69,706.72	9,711.27
Veterans' Administration: No year (continuous)-----	21,547,428.29	3,590,226.93	1,192,657.68	11,938,422.62	11,024,573.30	11,809.52	10,789,853.83	4,504,076.25
1938-----			607,224,218.00	235,368,042.73	159,708,678.04		371,856,175.27	75,659,364.69
1937-----	427,360,843.42	8,905,717.77		404,321,278.76	412,008,270.15		23,039,564.66	1,218,726.38
Prior years-----	40,248,896.45	17,497,239.20	4,881.99	16,609,451.66	786,562.53	15,438,633.87	41,424,596.23	101,225.01
Total-----	489,157,168.16	29,993,183.90	608,421,757.67	635,018,292.45	583,528,084.02	15,450,443.39	447,110,189.99	81,483,392.33

War Finance Corporation:									
No year (continuous)-----		10,000.00		9,000.00		9,000.00		1,000.00	
Special deposit accounts-----		24,333.10			8,092.72			16,240.38	
Total-----		34,333.10		9,000.00	8,092.72	9,000.00		17,240.38	
Welfare and Recreational Association of Public Buildings and Grounds.³									
Works Progress Administration:									
No year (continuous)-----		12,274.09		149,337.00	101,727.23	101,727.23		59,883.86	
1938-----				2,980,934,102.70	1,768,385,942.20	1,409,275,640.09		1,212,548,160.50	359,110,302.11
Prior years-----		21,135,408.80	125,179,590.46	73,597,977.81	53,261,839.79	69,582,859.52		799,270.78	2,334,891.15
Total-----		21,147,682.89	125,179,590.46	2,907,485,461.89	1,715,225,829.64	1,478,960,226.84		1,213,407,315.14	361,445,193.26
Miscellaneous commissions, boards, etc.:									
No year (continuous)-----		186,719.14		149,992.00	25,200.00	22,949.12		186,719.14	
1938-----				2,629.42	5,462.29	16,741.32		124,792.00	2,250.88
1937-----		43,284.51	13,373.93	273,346.48	13,092.72	6,297.87	994,620.98	35,192.80	2,094.90
Prior years-----		731,917.86	6,794.85					23,736.08	
Total-----		961,921.51	20,168.78	420,709.06	17,569.57	33,392.57	994,620.98	370,440.02	4,345.78
Total independent offices:									
No year (continuous)-----		156,955,769.67	13,701,922.99	236,777,660.03	236,838,724.54	234,386,743.62	3,629,430.81	153,265,274.35	16,153,903.91
1938-----				5,196,463,312.75	2,499,660,697.46	1,988,786,159.98		2,696,802,615.29	510,874,537.48
1937-----		708,260,842.06	74,230,677.68	3,952,057.72	655,313,396.27	718,010,359.39		48,995,888.07	11,533,714.56
Prior years-----		500,924,118.75	289,373,272.12	222,968,450.00	31,395,436.54	230,991,592.08	28,970,045.91	217,590,186.30	89,777,116.58
Special deposit accounts-----			9,589,219.11			3,422,638.95			6,166,580.16
Total-----		1,366,140,730.48	386,895,091.90	5,206,320,465.06	3,423,208,254.81	3,175,597,494.02	32,599,476.72	3,116,653,464.01	634,505,852.69
DEPARTMENT OF AGRICULTURE									
(Details on pp. 182 to 205)									
Salaries and miscellaneous:									
No year (continuous)-----		118,879,065.45	158,377,478.61	595,422,369.77	160,321,107.81	245,695,054.66	393,866.83	553,586,460.58	73,003,531.76
1938-----				936,197,414.05	784,688,645.38	584,971,348.21	125,000.00	151,383,768.67	199,717,297.17
1937-----		117,951,520.26	33,237,710.01	110,025,699.47	1,032,604.86	21,427,624.25	521,000.00	8,437,425.65	10,777,480.90
Prior years-----		37,918,452.99	155,395,591.33	44,288,339.93	61,676,082.40	79,313,413.56	8,253,043.27	47,053,152.19	14,406,095.37
Total-----		274,749,038.70	347,010,779.95	1,377,305,744.42	882,301,065.93	931,407,440.68	9,292,910.10	760,460,807.09	297,904,405.20
DEPARTMENT OF COMMERCE									
(Details on pp. 207 to 220)									
Office of the Secretary:									
1938-----				2,315,342.00	1,907,094.99	1,561,620.90		408,247.01	345,474.09
1937-----		183,707.49	170,765.63		179,588.44	307,379.14		4,119.05	42,974.93
Prior years-----		10,659.75	156,810.29	882.42	9,583.26	146,317.85	17,142.16	2,218.43	909.18
Total-----		194,367.24	327,575.92	2,314,459.58	2,077,100.17	2,015,317.89	17,142.16	414,584.49	389,358.20
Bureau of Air Commerce:									
1938-----				11,139,100.00	10,990,529.06	9,180,854.30		148,570.94	1,809,674.76
1937-----		375,091.74	503,342.57	82,000.00	245,638.62	638,225.62		47,453.12	110,755.57
Prior years-----		53,502.07	195,722.71	19,065.15	92,811.06	77,956.02	158,687.83	6,690.45	24,955.63
Total-----		428,593.81	699,065.28	11,076,165.15	11,143,356.62	9,897,035.94	158,687.83	202,714.51	1,945,385.96

³ Stated under trust accounts, p. 451.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of dis- bursing officers
	On books of Treasury	To credit of dis- bursing officers						
DEPARTMENT OF COMMERCE—Continued								
Bureau of Foreign and Domestic Commerce:								
1938			\$3, 140, 100. 00	\$3, 001, 028. 26	\$2, 941, 131. 43		\$139, 071. 74	\$59, 896. 83
1937	\$123, 829. 96	\$83, 372. 55		7, 356. 22	71, 856. 54		116, 473. 74	18, 872. 23
Prior years	52, 465. 34	13, 040. 56	<i>8, 758. 52</i>	<i>14, 637. 51</i>	<i>1, 596. 95</i>	\$58, 182. 74	161. 59	
Total	176, 295. 30	96, 413. 11	3, 131, 341. 48	2, 993, 746. 97	3, 011, 391. 02	58, 182. 74	255, 707. 07	78, 769. 06
Bureau of the Census:								
1938			2, 137, 000. 00	2, 119, 507. 87	2, 028, 135. 71		17, 492. 13	91, 372. 16
1937	10, 905. 31	40, 362. 28		<i>322. 82</i>	34, 462. 08		11, 228. 13	5, 577. 38
Prior years	14, 067. 28	475, 166. 36	<i>295, 305. 11</i>	<i>332, 109. 54</i>	118, 263. 40	37, 869. 06	13, 002. 65	24, 793. 42
Total	24, 972. 59	515, 528. 64	1, 841, 694. 89	1, 787, 075. 51	2, 180, 861. 19	37, 869. 06	41, 722. 91	121, 742. 96
Bureau of Marine Inspection and Navigation:								
1938			2, 412, 000. 00	2, 297, 481. 55	2, 232, 131. 54		114, 518. 45	65, 350. 01
1937	83, 285. 71	65, 084. 66		69, 934. 68	131, 855. 00		13, 351. 03	3, 164. 34
Prior years	120. 45	208. 54	12. 79	<i>200. 10</i>	8. 44	333. 34		
Total	83, 406. 16	65, 293. 20	2, 412, 012. 79	2, 367, 216. 13	2, 363, 994. 98	333. 34	127, 869. 48	68, 514. 35
National Bureau of Standards:								
No year (continuous)	34. 82		500, 000. 00			34. 82	500, 000. 00	
1938			2, 118, 000. 00	2, 043, 383. 28	1, 995, 596. 04		74, 616. 72	47, 787. 24
1937	49, 674. 92	60, 267. 37		25, 782. 67	79, 243. 99		23, 892. 25	6, 806. 05
Prior years	13, 458. 69	13, 938. 42	3. 15	<i>12, 162. 78</i>	1, 775. 64	25, 624. 62		
Total	63, 168. 43	74, 205. 79	2, 618, 003. 15	2, 057, 003. 17	2, 076, 615. 67	25, 659. 44	598, 508. 97	54, 593. 29
Bureau of Lighthouses:								
No year (continuous)	43, 234. 68	1, 247, 598. 17	1, 634, 800. 00	1, 479, 424. 75	1, 330, 051. 54		198, 609. 93	1, 396, 971. 38
1938			11, 840, 150. 00	9, 607, 635. 11	8, 765, 487. 06		2, 232, 514. 89	842, 148. 05
1937	186, 280. 33	867, 838. 56		115, 678. 86	915, 955. 00		70, 601. 47	67, 562. 42
Prior years	126, 844. 85	462, 495. 20	1, 468. 86	<i>23, 625. 32</i>	274, 419. 33	133, 180. 52	18, 758. 51	164, 450. 55
Total	356, 359. 86	2, 577, 931. 93	13, 476, 418. 86	11, 179, 113. 40	11, 285, 912. 93	133, 180. 52	2, 520, 484. 80	2, 471, 132. 40
Coast and Geodetic Survey:								
No year (continuous)	3, 479. 97	200. 48			200. 48		3, 479. 97	
1938			3, 139, 400. 00	2, 574, 688. 45	2, 527, 743. 12		564, 711. 55	46, 945. 33
1937	20, 001. 98	129, 019. 67		4, 545. 43	110, 453. 26		15, 456. 55	23, 111. 84
Prior years	21, 662. 80	17, 081. 81	7. 88	<i>9, 848. 21</i>	2, 555. 46	24, 841. 99	6, 676. 90	4, 678. 14
Total	45, 144. 75	146, 301. 96	3, 139, 407. 88	2, 569, 385. 67	2, 640, 952. 32	24, 841. 99	590, 324. 97	74, 735. 31

Bureau of Fisheries:								
No year (continuous)-----	22, 110. 23			15, 000. 00	3, 254. 43	1, 227. 69	5, 882. 54	11, 745. 57
1938-----			3, 022, 350. 00	1, 709, 198. 81	1, 456, 578. 42		1, 313, 151. 19	252, 620. 39
1937-----	83, 929. 00	228, 173. 53		75, 006. 94	288, 841. 40		8, 922. 06	14, 339. 07
Prior years-----	5, 267. 12	22, 019. 41	831. 81	16, 435. 66	5, 492. 87	20, 755. 64	115. 33	90. 88
Total-----	111, 306. 35	250, 192. 94	3, 021, 518. 19	1, 782, 770. 09	1, 754, 167. 12	21, 983. 33	1, 328, 071. 12	278, 795. 91
Patent Office:								
1938-----			4, 582, 000. 00	4, 556, 184. 53	4, 249, 551. 97		25, 815. 47	306, 632. 56
1937-----	133, 924. 11	157, 031. 71		10, 563. 50	145, 013. 04		123, 360. 61	22, 582. 17
Prior years-----	69, 041. 35	198, 764. 57		198, 762. 30	2. 27	267, 803. 65		
Total-----	202, 965. 46	355, 796. 28	4, 582, 000. 00	4, 367, 985. 73	4, 394, 567. 28	267, 803. 65	149, 176. 08	329, 214. 73
United States Shipping Board Bureau:⁵								
Commerce, miscellaneous:								
No year (continuous)-----	38, 689. 03	15, 554. 88	13, 053. 01	40, 505. 70	56, 060. 58		11, 236. 34	
1938-----			46. 44	41. 10	41. 10	5. 34		
1937-----								
Prior years-----		7, 952. 99			624. 76			7, 328. 23
Special deposit accounts-----								
Total-----	38, 689. 03	23, 507. 87	13, 099. 45	40, 546. 80	56, 726. 44	5. 34	11, 236. 34	7, 328. 23
Total, Department of Commerce:								
No year (continuous)-----	107, 548. 73	1, 263, 353. 53	2, 147, 853. 01	1, 534, 930. 45	1, 389, 567. 03	1, 262. 51	719, 208. 78	1, 408, 716. 95
1938-----			45, 845, 442. 00	40, 806, 731. 91	36, 938, 830. 49		5, 038, 710. 09	3, 867, 901. 42
1937-----	1, 250, 630. 55	2, 305, 258. 53	82, 000. 00	733, 772. 54	2, 723, 285. 07		434, 858. 01	315, 746. 00
Prior years-----	367, 089. 70	1, 555, 247. 87	285, 173. 59	710, 134. 64	625, 235. 43	744, 426. 89	47, 623. 86	219, 877. 80
Special deposit accounts-----		7, 952. 99			624. 76			7, 328. 23
Total-----	1, 725, 268. 98	5, 131, 812. 92	47, 626, 121. 42	42, 365, 300. 26	41, 677, 542. 78	745, 639. 40	6, 240, 400. 74	5, 819, 570. 40
DEPARTMENT OF THE INTERIOR								
(Details on pp. 221 to 247)								
Office of the Secretary:								
No year (continuous)-----	430, 929. 19	20, 192. 43	401, 374. 25	235, 407. 23	237, 818. 53		596, 896. 21	17, 781. 13
1938-----			3, 588, 345. 00	3, 230, 028. 40	2, 910, 695. 84		358, 316. 60	319, 332. 56
1937-----	348, 940. 09	125, 824. 36		66, 227. 29	162, 355. 13		282, 712. 80	29, 696. 52
Prior years-----	206, 566. 55	671, 126. 33	163, 882. 58	153, 236. 01	475, 556. 08	174, 367. 74	21, 552. 24	42, 334. 24
Total-----	986, 435. 83	817, 143. 12	3, 825, 836. 67	3, 378, 426. 91	3, 786, 425. 58	174, 367. 74	1, 259, 477. 85	409, 144. 45
Commission of Fine Arts:								
1938-----			10, 000. 00	10, 000. 00	9, 539. 83			460. 17
1937-----		291. 58		4. 37	284. 48		4. 37	2. 73
Prior years-----	3. 75	1. 03		18. 20	17. 17	21. 95		
Total-----	3. 75	292. 61	10, 000. 00	9, 977. 43	9, 807. 14	21. 95	4. 37	462. 90
George Rogers Clark Sesqui-centennial Commission:								
No year (continuous)-----	1, 044. 48	10, 330. 27		300. 00	9, 223. 58		744. 48	1, 406. 69
Prior years-----	4, 200. 00	11, 909. 62		2, 800. 00	3, 609. 93		1, 400. 00	11, 099. 69
Total-----	5, 244. 48	22, 239. 89		3, 100. 00	12, 833. 51		2, 144. 48	12, 506. 38

⁵ Stated under U. S. Maritime Commission.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of dis- bursing officers
	On books of Treasury	To credit of dis- bursing officers						
DEPARTMENT OF THE INTERIOR—Continued								
Mount Rushmore National Memorial Commission:								
1938			\$92,548.35	\$86,699.35	\$72,135.92		\$5,849.00	\$14,563.43
1937	\$5,000.00	\$9,147.90	<i>12,548.35</i>	<i>7,548.35</i>	1,599.55			
Prior years		205.66			205.66			
Total	5,000.00	9,353.56	80,000.00	79,151.00	73,941.13		5,849.00	14,563.43
Petroleum Administration: ⁶								
National Bituminous Coal Commission:								
1938			3,900,000.00	3,458,424.30	3,208,937.61		441,575.70	249,486.69
1937	330,051.09	361,562.77		<i>21,040.46</i>	324,716.03		351,091.55	15,806.28
Prior years	162,551.91	61,861.59		<i>62,023.99</i>	<i>162.40</i>	\$224,575.90		
Total	492,603.00	423,424.36	3,900,000.00	3,375,359.85	3,533,491.24	224,575.90	792,667.25	265,292.97
Perry's Victory Memorial Commission:								
No year (continuous)			7,605.46				7,605.46	
1937	1,131.45	164.30		939.65	1,047.35		191.80	56.60
Prior years	679.20	2.86		<i>2.86</i>		682.06		
Total	1,810.65	167.16	7,605.46	936.79	1,047.35	682.06	7,797.26	56.60
United States Housing Authority:								
No year (continuous)			390,640.89	<i>462,793.62</i>	<i>728,666.68</i>		853,434.51	265,873.06
1937			31,638,983.78	25,500,495.74	20,758,161.15		6,138,488.04	4,742,334.59
Prior years								
Total			32,029,624.67	25,037,702.12	20,029,494.47		6,991,922.55	5,008,207.65
War Minerals Relief Commission:								
No year (continuous)		724.00						724.00
1938			20,000.00	18,666.66	18,038.15		1,333.34	628.51
1937	639,489.29	321.37		580,984.29	581,050.68		58,505.00	254.98
Prior years		321.68		<i>321.68</i>		321.68		
Total	639,489.29	1,367.05	20,000.00	599,329.27	599,088.83	321.68	59,838.34	1,607.49
General Land Office (including Public Land Service):								
No year (continuous)	2,180,192.94		2,496,005.21	1,981,920.51	1,981,920.51		2,694,277.64	
1938			2,570,679.05	2,101,689.47	1,995,660.37		468,989.58	106,029.10
1937	608,729.71	68,170.02	623.16	573,579.13	638,972.02		35,773.74	2,777.13
Prior years	19,807.34	53,522.13	<i>339.64</i>	<i>1,753.66</i>	29,368.78	17,452.47	3,768.89	22,399.69
Total	2,808,729.99	121,692.15	5,066,967.78	4,655,435.45	4,645,921.68	17,452.47	3,202,809.85	131,205.92

Bureau of Reclamation:								
No year (continuous)-----	20, 950, 304. 04	4, 256, 035. 07	18, 368, 798. 93	22, 554, 452. 28	20, 983, 284. 83		16, 764, 650. 69	5, 827, 202. 52
1938-----			74, 003, 386. 81	24, 003, 886. 37	14, 940, 437. 75		49, 999, 500. 44	9, 063, 448. 62
Prior years-----	35, 925, 837. 37	16, 511, 256. 28	10, 408, 386. 81	22, 554, 451. 57	28, 938, 720. 99		2, 962, 998. 99	10, 126, 986. 86
Total-----	56, 876, 141. 41	20, 767, 291. 35	81, 963, 798. 93	69, 112, 790. 22	64, 862, 443. 57		69, 727, 150. 12	25, 017, 638. 00
Bonneville Project:								
1938-----			3, 600. 00	239, 978. 97	88, 415. 36		3, 360, 021. 03	151, 563. 61
Geological Survey:								
No year (continuous)-----					5, 299. 06			5, 299. 06
1938-----			6, 071, 000. 00	3, 239, 790. 81	2, 853, 986. 23		2, 831, 209. 19	385, 804. 58
1937-----	100, 130. 57	31, 381. 23		62, 724. 26	15, 463. 23		37, 406. 31	109, 568. 72
Prior years-----	200, 780. 81	149, 183. 04	226, 822. 05	338, 224. 46	373, 984. 52	33, 501. 79	55, 876. 61	113, 422. 98
Total-----	300, 911. 38	180, 564. 27	6, 297, 822. 05	3, 640, 739. 53	3, 207, 208. 46	33, 501. 79	2, 924, 492. 11	614, 095. 34
Bureau of Mines:								
No year (continuous)-----		85. 83	40, 246. 99	18, 914. 17	4, 725. 85	85. 83	21, 246. 99	14, 274. 15
1938-----			2, 223, 450. 00	2, 205, 332. 40	2, 080, 549. 49	7, 045. 67	11, 071. 93	124, 782. 91
1937-----	9, 296. 93	81, 053. 42		8, 438. 16	88, 272. 24		858. 77	1, 219. 34
Prior years-----	7, 845. 67	37, 847. 84	51. 67	4, 050. 70	32, 370. 99	10, 817. 27	1, 027. 43	1, 426. 15
Total-----	17, 142. 60	118, 987. 09	2, 263, 645. 32	2, 228, 634. 03	2, 205, 918. 57	17, 948. 77	34, 205. 12	141, 702. 55
National Park Service:								
No year (continuous)-----	4, 420, 549. 89	7, 795, 621. 18	23, 852, 069. 01	9, 011, 763. 61	9, 513, 893. 54		19, 260, 855. 29	7, 293, 491. 25
1938-----			19, 169, 623. 00	18, 725, 905. 23	17, 046, 786. 55		443, 717. 77	1, 679, 118. 68
1937-----	282, 183. 16	603, 477. 29		197, 053. 66	699, 581. 89		85, 129. 50	100, 949. 06
Prior years-----	3, 244, 734. 05	11, 237, 409. 11	14, 443. 32	2, 823, 551. 75	4, 130, 513. 75	213, 629. 10	193, 109. 88	9, 930, 447. 11
Total-----	7, 947, 467. 10	19, 636, 507. 58	43, 007, 248. 69	30, 758, 274. 25	31, 390, 775. 73	213, 629. 10	19, 982, 812. 44	19, 004, 006. 10
Office of Education:								
No year (continuous)-----			2, 550, 000. 00	2, 550, 000. 00	2, 550, 000. 00			
1938-----			26, 649, 098. 00	24, 270, 394. 66	24, 164, 687. 97		2, 378, 703. 34	105, 706. 69
1937-----	775, 625. 11	61, 383. 58		805. 69	42, 883. 52		776, 430. 80	17, 694. 37
Prior years-----	728, 863. 78	207, 965. 86	126, 732. 51	128, 182. 39	51, 827. 10	729, 278. 10	1, 035. 56	27, 956. 37
Total-----	1, 504, 488. 89	269, 349. 44	29, 072, 365. 49	26, 691, 406. 58	26, 809, 398. 59	729, 278. 10	3, 156, 169. 70	151, 357. 43
Government in the Territories:								
No year (continuous)-----	513, 276. 55	150, 591. 97	2, 803, 755. 00	2, 231, 135. 41	2, 208, 314. 58		1, 085, 896. 14	173, 412. 80
1938-----			12, 150, 714. 47	11, 270, 313. 03	7, 673, 641. 71		880, 401. 39	3, 596, 671. 37
1937-----	7, 388. 91	50, 624. 08		5, 366. 21	45, 172. 54		12, 755. 12	85. 33
Prior years-----	881, 781. 00	12, 947, 145. 18	316, 829. 06	28, 472. 84	7, 466, 984. 19	14, 285. 01	1, 212, 797. 89	5, 451, 688. 15
Total-----	1, 402, 446. 46	13, 148, 361. 23	15, 271, 298. 53	13, 467, 609. 44	17, 394, 113. 02	14, 285. 01	3, 191, 850. 54	9, 221, 857. 65
Beneficiaries:								
No year (continuous)-----	271, 707. 50	11, 489. 17	386, 000. 00	309, 420. 67	254, 434. 43		348, 286. 83	66, 475. 41
1938-----			2, 186, 755. 00	2, 135, 225. 06	2, 101, 051. 82		51, 529. 94	34, 173. 24
1937-----	9, 872. 30	33, 491. 35		8, 535. 70	37, 729. 97		1, 336. 60	4, 297. 08
Prior years-----	1, 299, 661. 95	358, 011. 61	11, 563. 69	669, 484. 93	785, 438. 09	211, 650. 60	406, 962. 73	242, 058. 45
Total-----	1, 581, 241. 75	402, 992. 13	2, 561, 191. 31	3, 122, 666. 36	3, 178, 654. 31	211, 650. 60	808, 116. 10	347, 004. 18
Interior, civil, miscellaneous:								
No year (continuous)-----	17, 035. 31	8, 144. 72	210, 401. 01	91, 708. 70	99, 853. 42		135, 727. 62	
Total, Department of the Interior, excluding Indian Affairs:								
No year (continuous)-----	28, 785, 039. 90	12, 253, 214. 64	51, 506, 896. 75	38, 522, 228. 96	37, 109, 503. 53	85. 83	41, 769, 621. 86	13, 665, 940. 07
1938-----			156, 235, 599. 68	94, 996, 334. 76	79, 164, 564. 60	7, 045. 67	61, 232, 219. 25	15, 831, 770. 16
1937-----	3, 117, 838. 61	1, 426, 893. 25	11, 925. 19	1, 463, 717. 06	2, 608, 202. 17		1, 642, 196. 36	282, 408. 14
Prior years-----	42, 683, 313. 38	42, 247, 769. 82	21, 457, 234. 67	51, 510, 946. 12	63, 046, 561. 66	1, 630, 583. 67	10, 999, 018. 26	30, 712, 154. 28
Total-----	74, 586, 191. 89	55, 927, 877. 71	229, 187, 805. 91	186, 493, 226. 90	181, 928, 831. 96	1, 637, 715. 17	115, 643, 055. 73	60, 492, 272. 65

* Stated under office of the Secretary.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
BUREAU OF INDIAN AFFAIRS								
(Details on pp. 249 to 278)								
Salaries and general expenses:								
1938			\$1, 897, 010. 00	\$1, 753, 729. 09	\$1, 449, 552. 48		\$143, 280. 91	\$304, 176. 61
1937	\$46, 836. 30	\$366, 293. 90	141, 861. 97	21, 327. 86	373, 921. 90		167, 370. 41	13, 699. 86
Prior years	989, 036. 94	1, 791, 553. 44	51, 154. 93	928, 629. 37	2, 625, 218. 55	\$55, 531. 98	56, 030. 52	94, 964. 26
Total	1, 035, 873. 24	2, 157, 847. 34	2, 090, 026. 90	2, 703, 686. 32	4, 448, 692. 93	55, 531. 98	366, 681. 84	412, 840. 73
Education:								
1938			10, 748, 525. 00	10, 483, 489. 46	8, 897, 336. 75		265, 035. 54	1, 586, 152. 71
1937	55, 439. 14	821, 132. 00	52, 000. 00	24, 781. 53	763, 344. 67		82, 657. 61	82, 568. 86
Prior years	348, 232. 34	328, 776. 61	61, 652. 02	239, 042. 41	488, 486. 30	146, 026. 52	24, 815. 43	79, 332. 72
Total	403, 671. 48	1, 149, 908. 61	10, 862, 177. 02	10, 747, 313. 40	10, 149, 167. 72	146, 026. 52	372, 508. 58	1, 748, 054. 29
General support and administration:								
No year (continuous)	13, 779. 76		197. 46	587. 17	587. 17		13, 390. 05	
1938			2, 775, 600. 00	2, 691, 540. 79	2, 373, 881. 53	34, 003. 01	50, 056. 20	317, 659. 26
1937	26, 649. 02	191, 723. 97	80, 000. 00	82, 271. 02	251, 355. 45	11, 388. 59	12, 989. 41	22, 639. 54
Prior years	24, 492. 07	35, 637. 40	<i>2, 093. 24</i>	<i>19, 855. 30</i>	14, 373. 54	33, 489. 65	8, 764. 48	1, 408. 56
Total	64, 920. 85	227, 361. 37	2, 853, 704. 22	2, 754, 543. 68	2, 640, 197. 69	78, 881. 25	85, 200. 14	341, 707. 36
Miscellaneous expenses of Indian Service:								
No year (continuous)	2, 205, 039. 19	2, 608, 830. 62	15, 555, 399. 57	4, 525, 178. 34	5, 613, 918. 42	1, 057. 73	13, 234, 202. 69	1, 520, 090. 54
1938			24, 250, 744. 56	14, 371, 892. 34	8, 759, 402. 60		9, 878, 852. 22	5, 612, 489. 74
1937	382, 402. 71	821, 530. 36		74, 786. 42	780, 856. 62		307, 616. 29	115, 460. 16
Prior years	392, 445. 96	713, 859. 57	98, 184. 44	<i>71, 032. 12</i>	585, 686. 13	348, 766. 70	212, 895. 82	57, 141. 32
Total	2, 979, 887. 86	4, 144, 220. 55	39, 904, 328. 57	18, 900, 824. 98	15, 739, 863. 77	349, 824. 43	23, 633, 567. 02	7, 305, 181. 76
Interest accounts:								
No year (continuous)	788, 032. 76	50, 237. 17	<i>3, 115. 54</i>	<i>87, 250. 44</i>	<i>71, 800. 12</i>		872, 167. 66	34, 786. 85
1938			525, 000. 00	286, 439. 49	286, 439. 49		238, 560. 51	
1937	185, 843. 45		26, 000. 00	185, 827. 43	185, 827. 43		26, 016. 02	
Prior years	15, 001. 36					15, 001. 36		
Total	988, 877. 57	50, 237. 17	547, 884. 46	385, 016. 48	400, 466. 80	15, 001. 36	1, 136, 744. 19	34, 786. 85
Total, Indian Affairs:								
No year (continuous)	3, 006, 851. 71	2, 659, 067. 79	15, 552, 481. 49	4, 438, 515. 07	5, 542, 705. 47	1, 057. 73	14, 119, 760. 40	1, 554, 877. 39
1938			40, 196, 879. 56	29, 587, 091. 17	21, 766, 612. 85	34, 003. 01	10, 575, 735. 38	7, 820, 478. 32
1937	697, 170. 62	2, 200, 680. 23	299, 861. 97	388, 994. 26	2, 355, 306. 07	11, 388. 59	596, 649. 74	234, 368. 42
Prior years	1, 769, 208. 67	2, 869, 827. 02	208, 898. 15	1, 076, 784. 36	3, 713, 764. 52	598, 816. 21	302, 506. 25	232, 846. 86
Total	5, 473, 231. 00	7, 729, 575. 04	56, 258, 121. 17	35, 491, 384. 86	33, 378, 388. 91	645, 265. 54	25, 594, 701. 77	9, 842, 570. 99

Total, Department of the Interior, including Indian Affairs:								
No year (continuous)-----	31,791,891.61	14,912,282.43	67,059,378.24	42,960,744.03	42,652,209.00	1,143.56	55,889,382.26	15,220,817.46
1938-----			196,432,479.24	124,583,425.93	100,931,177.45	41,048.68	71,808,004.63	23,652,248.48
1937-----	3,815,009.23	3,627,573.48	287,936.78	1,852,711.32	4,963,508.24	11,388.59	2,238,846.10	516,776.56
Prior years-----	44,452,522.05	45,117,596.84	21,666,132.82	52,587,730.48	66,760,326.18	2,229,399.88	11,301,524.51	30,945,001.14
Total-----	80,059,422.89	63,657,452.75	285,445,927.08	221,984,611.76	215,307,220.87	2,282,980.71	141,237,757.50	70,334,843.64
DEPARTMENT OF JUSTICE								
(Details on pp. 280 to 295)								
OFFICE OF THE ATTORNEY GENERAL								
No year (continuous)-----	830.32	41.71	1,935.92	1,396.03	1,437.74		1,370.21	
1938-----			10,756,660.00	10,322,852.05	10,114,918.48		433,807.95	207,933.57
1937-----	512,457.31	254,714.25	30,000.00	415,895.58	651,920.69		126,561.73	18,689.14
Prior years-----	222,138.90	40,963.67	81,621.27	80,632.67	90,897.65	222,591.57	535.93	30,698.69
Total-----	735,426.53	295,719.63	10,870,217.19	10,820,776.33	10,859,174.56	222,591.57	562,275.82	257,321.40
THE JUDICIARY								
No year (continuous)-----	34,879.34		85,967.59	36,410.42	36,410.42		84,436.51	
1938-----			18,383,675.00	17,961,868.13	17,827,920.83		421,806.87	133,947.30
1937-----	637,407.88	278,475.27	57,575.60	209,162.12	423,389.06		485,821.36	64,248.33
Prior years-----	403,612.75	64,007.27	21,155.32	22,417.12	41,590.15	431,398.46	15,786.73	
Special deposit accounts-----		215,050.48			140,937.20			74,113.28
Total-----	1,075,899.97	557,533.02	18,548,373.51	18,185,023.55	18,470,247.66	431,398.46	1,007,851.47	272,308.91
PENAL AND CORRECTIONAL INSTITUTIONS								
No year (continuous)-----	2,617,518.17	610,547.16	978,000.00	2,044,765.88	2,003,899.92		1,550,752.29	651,413.12
1938-----			26,532,605.00	12,201,060.99	10,825,044.20		14,331,544.01	1,376,016.79
1937-----	381,637.69	979,059.32	30,000.00	109,210.83	898,319.50		242,426.86	189,950.65
Prior years-----	309,013.32	227,269.82	17,093.75	132,789.68	89,372.12	457,636.10	1,260.65	5,108.02
Total-----	3,308,169.18	1,816,876.30	27,497,698.75	14,222,248.02	13,816,635.74	457,636.10	16,125,983.81	2,222,488.58
Total, Department of Justice:								
No year (continuous)-----	2,653,227.83	610,588.87	1,065,903.51	2,082,572.33	2,041,748.08		1,636,559.01	651,413.12
1938-----			55,672,940.00	40,485,781.17	38,767,883.51		15,187,158.83	1,717,897.66
1937-----	1,531,502.88	1,512,248.84	57,575.60	734,268.53	1,973,629.25		854,809.95	272,888.12
Prior years-----	934,764.97	332,240.76	119,870.34	74,574.13	221,859.92	1,111,626.13	17,583.31	35,806.71
Special deposit accounts-----		215,050.48			140,937.20			74,113.28
Total-----	5,119,495.68	2,670,128.95	56,916,289.45	43,228,047.90	43,146,057.96	1,111,626.13	17,696,111.10	2,752,118.89
DEPARTMENT OF LABOR								
(Details on pp. 295 to 302)								
Office of the Secretary:								
1938-----			2,583,320.00	1,968,077.98	1,786,517.03		615,242.02	181,560.95
1937-----	112,358.05	110,568.23		44,778.81	140,924.57		67,579.24	14,422.47
Prior years-----	447,548.44	109,420.18	31,523.98	229,607.91	319,444.12	185,982.16	434.39	19,583.97
Total-----	559,906.49	219,988.41	2,551,796.02	2,242,464.70	2,246,885.72	185,982.16	683,255.65	215,567.39

Recapitulation of general, special, recovery and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF LABOR—Con.								
Bureau of Labor Statistics:								
No year (continuous)-----			\$102. 00				\$102. 00	
1938-----			1, 114, 500. 00	\$1, 105, 855. 04	\$1, 019, 517. 74		8, 644. 96	\$86, 337. 30
1937-----	\$20, 369. 41	\$25, 387. 37		8, 886. 54	24, 680. 83		11, 482. 87	9, 593. 08
Prior years-----	16, 618. 97	174, 385. 59	<i>11, 233. 03</i>	<i>26, 591. 00</i>	60, 439. 64	\$31, 932. 35	39. 59	87, 354. 95
Total-----	36, 988. 38	199, 772. 96	1, 103, 363. 97	1, 088, 150. 58	1, 104, 638. 21	31, 932. 35	20, 269. 42	183, 285. 33
Immigration and Naturalization Service:								
No year (continuous)-----	1, 277. 99		7, 000. 00	7, 562. 74	7, 562. 74		715. 25	
1938-----			9, 686, 600. 00	9, 507, 015. 34	9, 254, 706. 47		179, 584. 66	252, 308. 87
1937-----	340, 918. 83	336, 916. 56	2, 863. 64	222, 469. 06	414, 993. 32		121, 313. 41	144, 392. 30
Prior years-----	73, 752. 18	173, 567. 84	<i>2, 869. 74</i>	<i>146, 562. 50</i>	21, 280. 76	217, 399. 33	45. 61	5, 724. 58
Total-----	415, 949. 00	510, 484. 40	9, 693, 593. 90	9, 590, 484. 64	9, 698, 543. 29	217, 399. 33	301, 658. 93	402, 425. 75
Children's Bureau:								
No year (continuous)-----	3, 636. 74						3, 636. 74	
1938-----			669, 500. 00	661, 977. 08	653, 544. 98		7, 522. 92	8, 432. 10
1937-----	8, 138, 369. 96	741, 765. 07	1, 854, 000. 00	8, 121, 218. 86	7, 671, 117. 69		1, 871, 151. 10	1, 191, 866. 24
Prior years-----	33, 776. 04	618, 216. 16		<i>469, 062. 41</i>	149, 153. 75	502, 838. 45		
Total-----	8, 175, 782. 74	1, 359, 981. 23	2, 523, 500. 00	8, 314, 133. 53	8, 473, 816. 42	502, 838. 45	1, 882, 310. 76	1, 200, 298. 34
Women's Bureau:								
1938-----			136, 500. 00	136, 100. 00	133, 918. 94		400. 00	2, 181. 06
1937-----	4, 025. 00	2, 698. 26		4, 025. 00	6, 701. 50			21. 76
Prior years-----		43. 67		<i>43. 67</i>		43. 67		
Total-----	4, 025. 00	2, 741. 93	136, 500. 00	140, 081. 33	140, 620. 44	43. 67	400. 00	2, 202. 82
United States Employment Service:								
No year (continuous)-----			5, 322, 996. 34	5, 250, 000. 00	3, 702, 939. 12		72, 996. 34	1, 547, 060. 88
1938-----			4, 692, 000. 00	4, 679, 330. 69	4, 425, 997. 66		12, 669. 31	253, 333. 03
1937-----	372, 692. 35	1, 673, 417. 96	<i>1, 862, 913. 73</i>	<i>1, 490, 321. 03</i>	119, 344. 87		99. 65	63, 752. 06
Prior years-----	136, 831. 05	2, 965, 531. 74	<i>285, 488. 00</i>	<i>177, 748. 08</i>	2, 770, 238. 54	11, 979. 75	17, 111. 38	17, 545. 12
Total-----	509, 523. 40	4, 638, 949. 70	7, 866, 594. 61	8, 261, 261. 58	11, 018, 520. 19	11, 979. 75	102, 876. 68	1, 881, 691. 09
U. S. Housing Corporation:⁷								
Bituminous Coal Labor Board:								
Prior years-----	11, 000. 00	3, 084. 21		<i>3, 084. 21</i>		14, 084. 21		
National Steel Labor Relations Board:								
Prior years-----		100. 04	<i>. 50</i>	<i>. 50</i>	<i>. 50</i>			100. 04
Textile Labor Relations Board:								
Prior years-----		1. 13		<i>16. 68</i>	<i>16. 68</i>		16. 68	1. 13

Labor, miscellaneous: No year (continuous) -----	260.29		48,987.35	44,667.20	44,667.20		4,580.44	
Total, Department of Labor:								
No year (continuous) -----	5,175.02		5,379,085.69	5,302,229.94	3,755,169.06		82,030.77	1,547,060.88
1938 -----			18,882,420.00	18,058,356.13	17,274,202.82		824,063.87	784,153.31
1937 -----	8,988,733.60	2,890,753.45	6,050.09	6,911,057.24	8,377,762.78		2,071,626.27	1,424,047.91
Prior years -----	719,526.68	4,044,350.56	331,120.25	593,501.14	3,320,539.63	964,259.92	17,647.65	130,309.79
	9,713,435.30	6,935,104.01	23,924,335.35	29,678,142.17	32,727,674.29	964,259.92	2,995,368.56	3,885,571.89
NAVY DEPARTMENT								
(Details on pp. 303 to 322)								
Salaries, Navy Department:								
1938 -----			4,050,299.00	4,043,571.78	4,029,427.87		6,727.22	14,143.91
1937 -----	50,091.10	44,357.79		3,073.99	2,696.94		53,165.09	43,980.74
Prior years -----	4,358.66	83,169.31		83,306.71	137.40	87,665.37		
Total -----	54,449.76	127,527.10	4,050,299.00	3,957,191.08	4,026,593.53	87,665.37	59,892.31	58,124.65
Contingent expenses, etc.:								
No year (continuous) -----	176.89	79.25					176.89	79.25
1938 -----			789,590.94	708,772.14	545,818.98		80,818.80	162,953.16
1937 -----	86,654.52	134,276.26	10,990.94	71,195.30	181,754.51		4,468.28	23,717.05
Prior years -----	12,081.84	33,085.31	13.69	13,062.47	20,022.84	19,158.00	6,000.00	
Total -----	98,913.25	167,440.82	778,613.69	766,904.97	747,596.33	19,158.00	91,463.97	186,749.46
Office of the Secretary:								
No year (continuous) -----	663.86		5,084.03	3,170.38	3,170.38		2,577.51	
1938 -----			1,680,780.00	1,516,995.64	1,516,478.79		163,784.36	516.85
1937 -----	112,911.57	4,587.60		65,922.02	70,420.82		46,989.55	88.80
Prior years -----	56,412.88	12.17	6,910.30	7,415.06	7,427.23	34,382.49	7,705.03	
Total -----	169,988.31	4,599.77	1,678,953.73	1,593,503.10	1,597,497.22	34,382.49	221,056.45	605.65
Bureau of Navigation:								
1938 -----			14,069,343.00	11,916,355.88	11,916,355.88		2,152,987.12	
1937 -----	1,689,540.11			1,229,361.25	1,229,361.25		460,178.86	
Prior years -----	504,735.53		7,500.94	152,639.86	152,639.86	351,085.90	8,510.71	
Total -----	2,194,275.64		14,076,843.94	13,298,356.99	13,298,356.99	351,085.90	2,621,676.69	
Bureau of Engineering:								
No year (continuous) -----		8.28			8.28			
1938 -----			22,480,800.00	14,581,193.11	14,577,230.27		7,899,606.89	3,962.84
1937 -----	5,534,376.37	563.94		4,402,054.86	4,402,618.80		1,132,321.51	
Prior years -----	1,671,999.65	69.83	159,123.85	1,143,670.24	1,143,740.07	346,093.31	341,359.95	
Total -----	7,206,376.02	642.05	22,639,923.85	20,126,918.21	20,123,597.42	346,093.31	9,373,288.35	3,962.84
Bureau of Construction and Repair:								
No year (continuous) -----	494.22	1,823.12		27,181.69	25,358.57		27,675.91	
1938 -----			19,453,500.00	15,401,680.99	15,401,520.64		4,056,819.01	160.35
1937 -----	4,249,306.61	156.91		3,079,901.01	3,080,057.92		1,169,405.60	
Prior years -----	805,863.91		42,484.50	550,536.22	550,536.22	297,274.05	538.14	
Total -----	5,055,664.74	1,980.03	19,500,984.50	19,004,936.53	19,006,756.21	297,274.05	5,254,438.66	160.35

¹ Transferred to the Treasury Department, Procurement Division, act May 14, 1937 (50 Stat. 151), and Executive Order No. 7641, June 22, 1937.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
NAVY DEPARTMENT—Con.								
Bureau of Ordnance:								
No year (continuous)-----	\$249, 079. 85	\$6, 654. 75		\$210, 399. 59	\$217, 054. 34	\$26, 528. 52	\$12, 151. 74	
1938-----			\$24, 429, 800. 00	9, 360, 772. 33	9, 360, 564. 20		15, 069, 027. 67	\$208. 13
1937-----	12, 456, 800. 49	32. 49		7, 951, 846. 19	7, 951, 878. 68		4, 504, 954. 30	
Prior years-----	6, 961, 724. 34		65, 602. 77	6, 601, 560. 27	6, 601, 560. 27	425, 745. 35	21. 49	
Total-----	19, 667, 604. 68	6, 687. 24	24, 495, 402. 77	24, 124, 578. 38	24, 131, 057. 49	452, 273. 87	19, 586, 155. 20	208. 13
Bureau of Supplies and Accounts:								
No year (continuous)-----	15, 002, 039. 28	756. 59	3, 500, 301. 07	4, 337, 138. 58	4, 337, 681. 77		14, 165, 201. 77	213. 40
1938-----			213, 959, 135. 00	199, 926, 805. 41	199, 926, 805. 41		14, 032, 329. 59	
1937-----	15, 666, 333. 89			10, 993, 679. 64	10, 993, 679. 64		4, 672, 654. 25	
Prior years-----	2, 547, 321. 76		35, 416. 50	47, 081. 07	47, 081. 07	1, 553, 481. 31	1, 005, 505. 02	
Total-----	33, 215, 694. 93	756. 59	217, 424, 019. 57	215, 210, 542. 56	215, 211, 085. 75	1, 553, 481. 31	33, 875, 690. 63	213. 40
Bureau of Medicine and Surgery:								
1938-----			2, 362, 293. 00	2, 338, 414. 07	2, 338, 414. 07		23, 878. 93	
1937-----	27, 856. 72			14, 015. 11	14, 015. 11		41, 871. 83	
Prior years-----	154, 247. 84		44. 36	117, 171. 87	117, 171. 87	37, 120. 33		
Total-----	182, 104. 56		2, 362, 337. 36	2, 441, 570. 83	2, 441, 570. 83	37, 120. 33	65, 750. 76	
Bureau of Yards and Docks:								
No year (continuous)-----	12, 619, 735. 53	25, 296. 55	3, 171, 000. 00	7, 485, 871. 73	7, 503, 865. 65		1, 962, 863. 80	7, 302. 63
1938-----			50, 032, 958. 00	21, 675, 819. 88	19, 673, 798. 13		28, 357, 138. 12	2, 002, 021. 75
1937-----	629, 648. 36	44. 67		616, 387. 11	616, 387. 11		13, 261. 25	44. 67
Prior years-----	202, 249. 54	1, 892, 762. 55	597, 637. 37	466, 718. 63	1, 419, 294. 00	6, 044. 81	65, 285. 99	6, 749. 92
Total-----	13, 451, 633. 43	1, 918, 103. 77	46, 264, 320. 63	29, 311, 360. 09	29, 213, 344. 89	6, 044. 81	30, 398, 549. 16	2, 016, 118. 97
Bureau of Aeronautics:								
No year (continuous)-----	14, 571. 75	6, 994. 53		10, 117. 97	8, 352. 28	4, 453. 78		8, 760. 22
1938-----			51, 479, 182. 64	25, 257, 180. 11	25, 249, 805. 54		26, 222, 002. 53	7, 374. 57
1937-----	22, 801, 035. 14	4, 730. 29	3, 182. 64	19, 861, 824. 21	19, 854, 554. 50		2, 936, 028. 29	12, 000. 00
Prior years-----	19, 484, 827. 15	2, 611. 48	202, 208. 79	15, 831, 450. 75	15, 834, 062. 23	517, 987. 07	3, 337, 598. 12	
Total-----	42, 300, 434. 04	14, 336. 30	51, 678, 208. 79	60, 960, 573. 04	60, 946, 774. 55	522, 440. 85	32, 495, 628. 94	28, 134. 79
Marine Corps:								
1938-----			27, 154, 213. 00	23, 954, 034. 89	23, 954, 034. 89		3, 200, 178. 11	
1937-----	2, 805, 304. 11			2, 253, 405. 59	2, 253, 405. 59		551, 898. 52	
Prior years-----	519, 771. 53		67, 965. 82	34, 286. 02	34, 286. 02	548, 763. 54	4, 687. 79	
Total-----	3, 325, 075. 64		27, 222, 178. 82	26, 241, 726. 50	26, 241, 726. 50	548, 763. 54	3, 756, 764. 42	

Alterations to naval vessels: No year (continuous)-----	224, 055. 60						224, 055. 60	
Replacement of naval vessels: No year (continuous)-----	85, 911, 025. 90	73, 883. 91	130, 000, 000. 00	179, 031, 939. 86	178, 955, 867. 80	12, 142. 99	36, 866, 943. 05	149, 955. 97
Prior years-----	18, 236, 307. 24	13, 107. 44	54, 206. 81	12, 503, 283. 26	12, 516, 390. 70	106, 369. 42	5, 680, 861. 37	
Total-----	104, 147, 333. 14	86, 991. 35	130, 054, 206. 81	191, 535, 223. 12	191, 472, 258. 50	118, 512. 41	42, 547, 804. 42	149, 955. 97
Navy, miscellaneous: No year (continuous)-----	202, 078. 41		923, 954. 34	756, 175. 02	756, 175. 02		369, 857. 73	
Prior years-----			208. 86	121. 45	121. 45		87. 41	
Special accounts (special de- posit accounts)-----		123, 405. 49			78, 407. 81			201, 813. 30
Total-----	202, 078. 41	123, 405. 49	924, 163. 20	756, 296. 47	677, 888. 66		369, 945. 14	201, 813. 30
General account of advances: No year (continuous)-----	° 54, 986, 614. 74	46, 254, 216. 51		13, 274, 258. 75	8, 798, 331. 60		° 41, 712, 355. 99	41, 778, 289. 36
Total, Navy Department: No year (continuous)-----	114, 223, 921. 29	115, 496. 98	131, 258, 339. 44	191, 807, 631. 44	191, 756, 816. 95	43, 125. 29	53, 631, 504. 00	166, 311. 47
General account of ad- vances (no year)-----	° 54, 986, 614. 74	46, 254, 216. 51		13, 274, 258. 75	8, 798, 331. 60		° 41, 712, 355. 99	41, 778, 289. 36
1938-----			431, 946, 894. 58	330, 681, 596. 23	328, 490, 254. 67		101, 265, 298. 35	2, 191, 341. 56
1937-----	66, 109, 858. 99	188, 749. 95	14, 173. 58	50, 508, 488. 08	50, 617, 406. 77		15, 587, 197. 33	79, 831. 26
Prior years-----	51, 161, 901. 87	2, 024, 818. 09	40, 603. 78	36, 331, 966. 12	38, 350, 034. 29	4, 331, 170. 95	10, 458, 161. 02	6, 749. 92
Special accounts (special deposit accounts)-----		123, 405. 49			78, 407. 81			201, 813. 30
Total-----	176, 509, 067. 41	48, 706, 687. 02	563, 150, 456. 66	596, 055, 423. 12	600, 337, 773. 27	4, 374, 296. 24	139, 229, 804. 71	44, 424, 336. 87
POST OFFICE DEPARTMENT								
(Payable from the Treasury)								
(Details on pp. 324 to 326)								
Deficiencies in the postal rev- enues:								
1938-----			43, 281, 300. 12	43, 281, 300. 12	43, 281, 300. 12			
Prior years-----			8, 906, 223. 91	977, 561. 06	977, 561. 06	7, 928, 662. 85		
Total-----			52, 187, 524. 03	44, 258, 861. 18	44, 258, 861. 18	7, 928, 662. 85		
Miscellaneous expenses, Postal Service:								
No year (continuous)-----	65, 751. 01		66, 198. 30	53, 452. 57	53, 452. 57		78, 496. 74	
1938-----			4, 000. 00	2, 421. 57	13, 790. 54		1, 578. 43	16, 212. 11
1937-----	16, 163. 16			94. 84	94. 84		16, 258. 00	
Prior years-----	16, 356. 26		64, 727. 99	76, 271. 01	76, 271. 01	129. 67	4, 683. 57	
Total-----	98, 270. 43		134, 926. 29	132, 050. 31	115, 838. 20	129. 67	101, 016. 74	16, 212. 11
Total, Post Office Depart- ment, exclusive of Postal Service payable from postal revenues:								
No year (continuous)-----	65, 751. 01		66, 198. 30	53, 452. 57	53, 452. 57		78, 496. 74	
1938-----			43, 285, 300. 12	43, 283, 721. 69	43, 267, 509. 58		1, 578. 43	16, 212. 11
1937-----	16, 163. 16			94. 84	94. 84		16, 258. 00	
Prior years-----	16, 356. 26		8, 970, 951. 90	1, 053, 832. 07	1, 053, 832. 07	7, 928, 792. 52	4, 683. 57	
Total-----	98, 270. 43		52, 322, 450. 32	44, 390, 911. 49	44, 374, 699. 38	7, 928, 792. 52	101, 016. 74	16, 212. 11

° Debit balance.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF STATE								
(Details on pp. 327 to 338)								
Office of the Secretary:								
No year (continuous) 1938	\$3,796.00		\$19,521.13	\$3,867.13	\$3,867.13		\$19,450.00	
1937			2,646,266.32	2,476,858.67	2,411,367.01		169,407.65	\$65,491.66
Prior years	109,781.10	\$71,938.80	<i>37,046.32</i>	25,973.03	60,837.17		46,761.75	37,074.66
	16,826.67	41,494.95	<i>4,989.62</i>	<i>12,469.73</i>	29,025.22	\$24,306.78		
Total	130,403.77	113,433.75	2,623,751.51	2,494,229.10	2,505,096.53	24,306.78	235,619.40	102,566.32
Foreign intercourse:								
No year (continuous) 1938	2,439,500.32	368,468.36	404,704.05	689,249.11	946,445.32	14,665.28	2,140,289.98	111,272.15
1937			18,257,656.51	15,087,756.33	13,549,900.47		3,169,900.18	1,537,855.86
Prior years	1,599,928.41	1,113,602.23	<i>32,871.84</i>	510,475.04	1,390,510.94		1,122,325.21	233,566.33
Prior years	3,283,087.26	1,524,472.94	<i>132,811.63</i>	1,372,073.32	2,320,972.17	564,313.76	1,213,888.55	575,574.09
Special-deposit accounts		344,449.03			26,041.97			318,407.06
Total	7,322,515.99	3,350,992.56	18,562,420.77	17,659,553.80	18,233,870.87	578,979.04	7,646,403.92	2,776,675.49
Total, Department of State:								
No year (continuous) 1938	2,443,296.32	368,468.36	424,225.18	693,116.24	950,312.45	14,665.28	2,159,739.98	111,272.15
1937			20,903,922.83	17,564,615.00	15,961,267.48		3,339,307.83	1,603,347.52
Prior years	1,709,709.51	1,185,541.03	<i>4,174.48</i>	536,448.07	1,451,348.11		1,169,086.96	270,640.99
Prior years	3,299,913.93	1,565,967.89	<i>137,801.25</i>	1,359,603.59	2,349,997.39	588,620.54	1,213,888.55	575,574.09
Special-deposit accounts		344,449.03			26,041.97			318,407.06
Total	7,452,919.76	3,464,426.31	21,186,172.28	20,153,782.90	20,738,967.40	603,285.82	7,882,023.32	2,879,241.81
TREASURY DEPARTMENT								
(Details on pp. 339 to 371)								
Office of the Secretary:								
1938			1,662,609.00	1,662,593.76	1,590,815.03		15.24	71,778.73
1937	3,128.40	8,598.85		<i>8,085.20</i>	513.65		11,213.60	
Prior years	663.36	613,789.15	<i>276,469.92</i>	<i>492,701.51</i>	92,372.81	9,922.56	206,972.39	28,714.83
Total	3,791.76	622,388.00	1,386,139.08	1,161,807.05	1,683,701.49	9,922.56	218,201.23	100,493.56
Division of Research and Statistics:								
1938			130,000.00	130,000.00	127,556.99			2,443.01
Office of General Counsel:								
1938			152,000.00	144,725.63	143,176.39		7,274.37	1,549.24
1937	1,070.00	5,256.92		<i>5,261.92</i>	<i>5.00</i>		6,331.92	
Prior years	.67	3,158.97		<i>3,158.97</i>		3,159.64		
Total	1,070.67	8,415.89	152,000.00	136,304.74	143,171.39	3,159.64	13,606.29	1,549.24

Office of Chief Clerk and Superintendent:								
1938			795, 278. 41	771, 713. 15	745, 240. 74		23, 565. 26	26, 472. 41
1937	14, 366. 49	15, 213. 99	8. 29	6, 919. 74	19, 830. 08		7, 438. 46	2, 303. 65
Prior years	8, 951. 40	873. 93	1. 50	920. 13	46. 15	9, 873. 03		
Total	23, 317. 89	16, 087. 97	795, 271. 62	777, 712. 76	765, 024. 67	9, 873. 03	31, 003. 72	28, 776. 06
Division of Printing:								
1938			1, 678, 161. 01	1, 339, 318. 26	1, 281, 330. 85		338, 842. 75	57, 987. 41
1937	57, 337. 61	198, 404. 09	42. 60	57, 019. 23	255, 231. 14		275. 78	192. 18
Prior years	625. 38	644. 34	11, 753. 36	1, 107. 08	1, 751. 42	154. 66	11, 117. 00	
Total	57, 962. 99	199, 048. 43	1, 689, 871. 77	1, 397, 444. 57	1, 538, 313. 41	154. 66	350, 235. 53	58, 179. 59
Office of Commissioner of Accounts and Deposits:								
No year (continuous)	15, 461. 15	487. 41	500, 000. 00				515, 461. 15	487. 41
1938			3, 083, 400. 00	2, 640, 701. 34	2, 589, 858. 60		442, 698. 66	50, 842. 74
1937	371, 766. 93	118, 854. 29		296, 481. 48	392, 777. 03		75, 285. 45	22, 558. 74
Prior years	104, 439. 24	23, 573. 12	4. 72	18, 400. 42	5, 172. 70	122, 844. 38		
Total	491, 667. 32	142, 914. 82	3, 583, 404. 72	2, 918, 782. 40	2, 987, 808. 33	122, 844. 38	1, 033, 445. 26	73, 888. 89
Public Debt Service:								
No year (continuous)	427, 590. 27	99, 410. 63	4, 252, 022. 77	4, 320, 310. 11	4, 131, 012. 12	4, 138. 87	355, 164. 06	288, 708. 62
1938			2, 916, 900. 00	2, 783, 862. 11	2, 762, 776. 60		133, 037. 89	21, 085. 51
1937	3, 884. 85	122, 114. 05		693. 66	121, 148. 02		4, 578. 51	272. 37
Prior years	42, 248. 98	12, 525. 34		12, 536. 24	60. 90	54, 835. 22		
Total	473, 724. 10	234, 050. 02	7, 168, 922. 77	7, 090, 892. 32	7, 014, 875. 84	58, 974. 09	492, 780. 46	310, 066. 50
Division of Appointments:								
1938			44, 480. 00	44, 480. 00	44, 318. 30			161. 70
1937		62. 76		62. 76			62. 76	
Prior years	8. 00	884. 21		884. 21		892. 21		
Total	8. 00	946. 97	44, 480. 00	43, 533. 03	44, 318. 30	892. 21	62. 76	161. 70
Bureau of Customs:								
No year (continuous)	13, 625. 70			7, 069. 50	7, 069. 50	93. 42	20, 601. 78	
1938			38, 636, 060. 00	38, 457, 188. 87	37, 387, 430. 83		178, 871. 13	1, 069, 758. 04
1937	3, 064, 494. 66	530, 187. 72		288, 525. 53	403, 618. 91		2, 775, 969. 13	415, 094. 34
Prior years	1, 048, 539. 73	56, 910. 14	2, 117. 96	22, 345. 32	34, 564. 82	1, 072, 675. 46	327. 55	
Total	4, 126, 660. 09	587, 097. 86	38, 638, 177. 96	38, 716, 299. 58	37, 818, 545. 06	1, 072, 768. 88	2, 975, 769. 59	1, 484, 852. 38
Bureau of the Budget:								
1938			222, 000. 00	190, 794. 69	189, 679. 18		31, 205. 31	1, 115. 51
1937	20, 857. 09	3, 386. 32		1, 912. 94	2, 797. 87		18, 944. 15	2, 501. 39
Prior years	37, 653. 38		. 24	. 24	. 24	37, 653. 38		
Total	58, 510. 47	3, 386. 32	222, 000. 24	192, 707. 87	192, 477. 29	37, 653. 38	50, 149. 46	3, 616. 90
Office of Treasurer of United States:								
No year (continuous)			73, 465. 15	73, 465. 15	73, 465. 15			
1938			1, 565, 583. 68	1, 555, 916. 45	1, 546, 857. 03		9, 667. 23	9, 059. 42
1937	41, 963. 70	18, 083. 93	541. 25	5, 259. 03	1. 30		46, 681. 48	12, 823. 60
Prior years	279, 551. 11	32, 197. 86		32, 203. 91	6. 05	211, 755. 02	100, 000. 00	
Total	321, 514. 81	50, 281. 79	1, 491, 577. 28	1, 444, 988. 36	1, 473, 387. 13	211, 755. 02	156, 348. 71	21, 883. 02

RECAPITULATION OF APPROPRIATIONS, EXPENDITURES, BALANCES, ETC.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TREASURY DEPARTMENT—Con.								
Office of Comptroller of the Currency:								
No year (continuous)-----	\$2,454.85			\$599.07	\$599.07		\$1,855.78	
1938-----			\$275,980.00	269,956.63	265,084.30		6,023.37	\$4,872.33
1937-----	4,224.22	\$5,294.95	276.36	5,225.69	69.26		9,726.27	
Prior years-----	41,333.00	20,575.04		20,575.04		\$61,908.04		
Total-----	48,012.07	25,869.99	276,256.36	244,754.97	265,752.63	61,908.04	17,605.42	4,872.33
Bureau of Internal Revenue:								
No year (continuous)-----		561.96	40,561,886.43	40,561,886.43	40,562,396.27			52.12
1938-----			121,483,961.68	100,300,449.25	99,260,891.97		21,183,512.43	1,039,557.28
1937-----	621,421.05	5,032,680.30		767,084.29	2,825,574.99		1,388,505.34	1,440,021.02
Prior years-----	200,939.46	561,976.97	1,350.66	629,421.81	67,444.84	831,665.27	46.66	
Total-----	822,360.51	5,595,219.23	162,047,198.77	139,465,829.58	142,581,418.39	831,665.27	22,572,064.43	2,479,630.42
Bureau of Prohibition:								
Prior years-----				91.67	91.67	91.67		
Federal Alcohol Administration:								
1938-----			450,000.00	444,543.73	440,819.51		5,456.27	3,724.22
1937-----	8,093.73	8,653.68		7,070.80	14,870.95		1,022.93	853.53
Prior years-----	6,236.37	7,206.03		7,615.26	409.23	13,851.63		
Total-----	14,330.10	15,859.71	450,000.00	443,999.27	455,281.23	13,851.63	6,479.20	4,577.75
Bureau of Narcotics:								
1938-----			1,267,600.00	1,266,568.24	1,230,811.46		1,031.76	35,756.78
1937-----	10,111.05	49,374.55		9,985.38	58,946.42		125.67	413.51
Prior years-----	13,901.19	4,767.44	1.50	5,015.91	248.47	18,918.60		
Total-----	24,012.24	54,141.99	1,267,601.50	1,271,537.71	1,289,509.41	18,918.60	1,157.43	36,170.29
Coast Guard:								
No year (continuous)-----	3,337.80	62,213.42	1,980.13	4,223.19	65,875.85	8.29	1,086.45	560.76
1938-----			35,700,050.00	24,632,185.40	22,145,933.39		11,067,864.60	2,486,252.01
1937-----	299,760.33	2,526,159.10		39,962.03	2,135,116.40		259,798.30	431,004.73
Prior years-----	482,592.05	2,036,248.95	51,497.49	61,352.19	1,550,865.28	452,109.52	40,337.23	424,031.48
Total-----	785,690.18	4,624,621.47	35,650,532.64	24,615,018.43	25,897,790.92	452,117.81	11,369,086.58	3,341,848.98
Bureau of Engraving and Printing:								
No year (continuous)-----		974.55			974.55			
1938-----			8,000,000.00	7,849,823.39	7,811,390.74		150,176.61	38,432.65
1937-----	426,278.98	176,901.43		425,753.59	553,205.49		525.39	49,449.53
Prior years-----	616,954.13	71,898.63		65,901.80	5,996.83	682,855.93		
Total-----	1,043,233.11	249,774.61	8,000,000.00	8,209,675.18	8,371,567.61	682,855.93	150,702.00	87,882.18

Secret Service Division:								
1938			1, 013, 810. 00	993, 275. 53	974, 276. 18		20, 534. 47	18, 999. 35
1937	25, 855. 89	96, 386. 99		3, 740. 29	94, 426. 14		22, 115. 60	5, 701. 14
Prior years	1, 742. 35	1, 603. 78	15. 27	1, 602. 92	. 86	3, 359. 04	1. 50	
Total	27, 598. 24	97, 990. 77	1, 013, 825. 27	995, 412. 90	1, 068, 703. 18	3, 359. 04	42, 651. 57	24, 700. 49
Public Health Service:								
No year (continuous)	24, 852. 56	8, 316. 26		21, 565. 77	17, 524. 02		46, 418. 33	4, 274. 51
1938			22, 913, 614. 88	21, 805, 649. 59	21, 182, 884. 54		1, 107, 965. 29	622, 765. 05
1937	1, 554, 326. 48	415, 271. 47	1, 116, 655. 88	224, 337. 86	566, 979. 28		213, 332. 74	72, 630. 05
Prior years	254, 015. 58	809, 061. 20	263, 887. 62	270, 630. 45	522, 799. 69	260, 500. 52	257. 89	15, 631. 06
Total	1, 833, 194. 62	1, 232, 648. 93	21, 533, 071. 38	21, 737, 791. 23	22, 255, 139. 49	260, 500. 52	1, 367, 974. 25	715, 300. 67
Bureau of the Mint:								
No year (continuous)	1, 400. 00			1, 400. 00	1, 320. 83			79. 17
1938			2, 584, 260. 00	2, 551, 738. 08	2, 348, 728. 26		32, 521. 92	203, 009. 82
1937	34, 383. 87	120, 226. 48		22, 802. 56	84, 378. 59		57, 186. 43	13, 045. 33
Prior years	287, 631. 17	503, 779. 97		846. 36	409, 367. 70	80, 087. 29	208, 390. 24	93, 565. 91
Special deposit account		12, 215. 67			43, 056. 25			55, 271. 92
Total	323, 415. 04	636, 222. 12	2, 584, 260. 00	2, 529, 489. 16	2, 800, 739. 13	80, 087. 29	298, 098. 59	364, 972. 15
PROCUREMENT DIVISION								
<i>Supply Branch</i>								
Salaries and expenses:								
No year (continuous)	2, 291, 267. 73	325, 612. 04		1, 333, 525. 80	1, 039, 589. 91		957, 741. 93	619, 547. 93
1938			2, 500, 000. 00	1, 474, 659. 84	1, 316, 318. 23		1, 025, 340. 16	158, 341. 61
1937	220, 338. 75	18, 683. 66		11, 859. 51	292. 90		232, 198. 26	6, 531. 25
Prior years	1, 970, 142. 66	155, 448. 74	2, 939, 853. 23	1, 091, 711. 43	936, 350. 91	82, 826. 05	39, 174. 81	8 11. 78
Special deposit account		4, 823. 49						4, 823. 49
Total	4, 481, 749. 14	504, 567. 93	439, 853. 23	1, 704, 614. 70	1, 419, 950. 13	82, 826. 05	2, 254, 455. 16	789, 232. 50
<i>Public Works Branch</i>								
Repairs, equipment, operating ex-								
penses, etc., public buildings:								
No year (continuous)	322, 575. 81	69, 743. 85		70, 291. 27	123, 450. 75		252, 284. 54	16, 584. 37
1938			5, 861, 220. 00	5, 061, 205. 06	4, 853, 957. 10		800, 014. 94	207, 247. 96
1937	622, 785. 82	163, 595. 41		567, 570. 29	707, 191. 67		55, 215. 53	23, 974. 03
Prior years	745, 060. 42	106, 146. 47	52, 799. 05	43, 247. 80	45, 939. 73	90, 454. 35	645, 054. 82	16, 958. 94
Total	1, 690, 422. 05	339, 485. 73	5, 808, 420. 95	5, 655, 818. 82	5, 730, 539. 25	90, 454. 35	1, 752, 569. 83	264, 765. 30
U. S. Housing Corporation:								
No year (continuous)	104. 00	566, 909. 42					104. 00	566, 909. 42
1937		332. 42			127. 30			205. 12
Prior years		147. 51		147. 51		147. 51		
Special deposit accounts		16, 229. 52			16, 229. 52			
Total	104. 00	583, 618. 87		147. 51	16, 356. 82	147. 51	104. 00	567, 114. 54
Post offices, customhouses, court-								
houses, etc.:								
No year (act Aug. 25, 1937)			58, 830, 000. 00	5, 100, 051. 64	2, 583, 287. 48		53, 729, 948. 36	2, 516, 764. 16
No year (act June 22, 1936)	47, 761, 082. 50	4, 989, 784. 36	16, 193. 00	20, 422, 285. 25	22, 888, 672. 96		27, 354, 990. 25	2, 523, 396. 65
No year (act Aug. 12, 1935)	31, 618, 191. 21	3, 226, 844. 78	20, 984. 00	19, 040, 370. 70	19, 215, 794. 72		12, 598, 804. 51	3, 051, 420. 76
No year (act June 19, 1934)	12, 893, 949. 36	4, 083, 446. 76	13, 514. 00	9, 046, 939. 05	9, 474, 775. 20		3, 833, 496. 31	3, 660, 610. 61
No year (act May 25, 1926)	1, 678, 953. 49	362, 589. 63	9, 243, 395. 19	10, 045, 386. 60	10, 331, 255. 03	8, 894. 38	868, 067. 70	76, 721. 20
No year (continuous)	29, 304. 19	51, 552. 89		16, 811. 92	59, 376. 87		12, 492. 27	8, 987. 94
Prior years	2, 149, 241. 90	4, 190, 004. 88	354, 239. 73	1, 080, 601. 41	4, 852, 633. 22		714, 400. 76	417, 973. 07
Total	96, 130, 722. 65	16, 909, 223. 30	67, 742, 818. 46	64, 752, 446. 57	69, 405, 795. 48	8, 894. 38	99, 112, 200. 16	12, 255, 874. 39

^aDebit balance.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TREASURY DEPARTMENT—CON.								
PROCUREMENT DIVISION—CON.								
Washington, D. C.:								
No year (continuous) -----	\$2, 723, 010. 91	\$2, 254, 576. 19	\$5, 903, 151. 58	\$4, 713, 990. 21	\$5, 070, 561. 92	-----	\$3, 912, 172. 28	\$1, 898, 004. 48
1938-----			100, 000. 00	95, 000. 00	62, 069. 63	-----	5, 000. 00	32, 930. 37
Prior years-----	172, 375. 62	2, 883, 236. 07	-----	126, 901. 00	1, 154, 239. 97	-----	45, 474. 62	1, 855, 897. 10
Total-----	2, 895, 386. 53	5, 137, 812. 26	6, 003, 151. 58	4, 935, 891. 21	6, 286, 871. 52	-----	3, 962, 646. 90	3, 786, 831. 95
Inspection stations:								
No year (continuous) -----	741. 34	3, 481. 47	<i>3, 874. 96</i>	<i>3, 649. 52</i>	<i>741. 45</i>	-----	515. 90	573. 40
Marine hospitals:								
No year (continuous) -----	47, 437. 53	6, 496. 40	<i>605. 87</i>	14, 206. 00	9, 043. 66	-----	32, 625. 66	11, 658. 74
Total Procurement Division, including public buildings, hospitals, etc.:								
No year (continuous) --	99, 366, 618. 07	15, 946, 037. 79	73, 995, 728. 94	69, 800, 208. 92	70, 795, 067. 05	\$8, 894. 38	103, 553, 243. 71	14, 951, 179. 66
1938-----			8, 461, 220. 00	6, 630, 864. 90	6, 232, 344. 96	-----	1, 830, 355. 10	398, 519. 94
1937-----	843, 124. 57	182, 611. 49	-----	555, 710. 78	707, 611. 87	-----	287, 413. 79	30, 710. 40
Prior years-----	5, 036, 820. 60	7, 334, 983. 67	<i>3, 346, 892. 01</i>	72, 395. 67	5, 116, 562. 01	173, 427. 91	1, 444, 105. 01	2, 290, 817. 33
Special deposit account-----		21, 053. 01	-----	-----	16, 229. 52	-----	-----	4, 823. 49
Total-----	105, 246, 563. 24	23, 484, 685. 96	79, 110, 056. 93	77, 059, 180. 27	82, 867, 815. 41	182, 322. 29	107, 115, 117. 61	17, 676, 050. 82
Treasury, miscellaneous:								
No year (continuous) -----	15, 578. 90	39. 91	182, 527. 17	41, 858. 59	41, 898. 50	298. 00	155, 949. 48	-----
1938-----			213, 000. 00	195, 852. 54	192, 480. 07	-----	17, 147. 46	3, 372. 47
1937-----	56, 110. 82	33, 108. 70	-----	<i>14, 345. 38</i>	3, 181. 57	-----	70, 456. 20	15, 581. 75
Prior years-----	4, 569. 51	3, 181. 63	<i>9, 093. 66</i>	<i>4, 683. 81</i>	<i>1, 506. 08</i>	120. 30	39. 36	3. 90
Total-----	76, 259. 23	36, 330. 24	386, 433. 51	218, 681. 94	236, 054. 06	418. 30	243, 592. 50	18, 958. 12
Miscellaneous accounts:								
No year (continuous) -----	7, 799, 266. 95	9, 575. 81	37, 132, 215. 72	34, 406, 081. 99	30, 874, 892. 07	-----	10, 525, 400. 68	3, 540, 765. 73
1938-----			155, 456, 717. 02	149, 249, 466. 22	144, 850, 950. 14	-----	6, 207, 250. 80	4, 398, 516. 08
1937-----	6, 039, 232. 25	14, 273, 081. 86	<i>8, 375, 927. 91</i>	<i>2, 400, 398. 29</i>	11, 811, 985. 23	-----	64, 202. 63	60, 198. 34
Prior years-----	14, 184, 205. 24	8, 216, 645. 70	<i>14, 415, 191. 67</i>	<i>400, 489. 26</i>	7, 469, 427. 32	60, 802. 18	108, 700. 65	346, 729. 12
Total-----	28, 022, 704. 44	22, 499, 303. 37	169, 797, 813. 16	180, 854, 160. 66	195, 007, 254. 76	60, 802. 18	16, 905, 554. 76	8, 346, 209. 27
Total, Treasury Department:								
No year (continuous) --	107, 670, 186. 25	16, 127, 617. 74	156, 552, 896. 01	149, 034, 467. 88	146, 375, 977. 64	13, 432. 96	115, 175, 181. 42	18, 786, 107. 98
1938-----			408, 706, 685. 68	365, 911, 667. 76	355, 345, 636. 06	-----	42, 795, 017. 92	10, 566, 031. 70
1937-----	13, 501, 792. 97	23, 939, 913. 92	<i>9, 492, 899. 57</i>	<i>1, 312, 299. 13</i>	20, 052, 259. 19	-----	5, 321, 192. 53	2, 575, 355. 60
Prior years-----	22, 653, 621. 90	20, 316, 486. 12	<i>18, 347, 787. 16</i>	<i>1, 977, 924. 20</i>	15, 139, 068. 29	4, 163, 463. 46	2, 120, 295. 48	3, 199, 493. 63
Special deposit accounts-----		33, 268. 68	-----	-----	<i>26, 826. 73</i>	-----	-----	60, 095. 41
Total-----	143, 825, 601. 12	60, 417, 286. 46	537, 418, 894. 96	511, 655, 912. 31	536, 886, 114. 45	4, 176, 896. 42	165, 411, 687. 35	35, 187, 084. 32

WAR DEPARTMENT								
MILITARY ACTIVITIES								
(Details on pp. 373 to 393)								
Salaries, War Department:								
1938			4,762,167.00	4,743,640.26	4,721,244.19		18,526.74	22,396.07
1937	36,062.07	21,542.54		21,063.37	168.73		57,125.44	647.90
Prior years	49,095.40	374.56	5,598.48	2,812.08	3,186.64	48,459.25	3,422.55	
Total	85,157.47	21,917.10	4,767,765.48	4,725,388.97	4,724,262.10	48,459.25	79,074.73	23,043.97
Contingent expenses, War Department:								
1938			788,000.00	600,897.05	483,320.11		187,102.95	117,576.94
1937	206,979.52	76,828.32		194,831.59	219,186.27		12,147.93	52,473.64
Prior years	4,598.64	31,348.92	1.82	1,602.29	32,951.21	2,998.17		
Total	211,578.16	108,177.24	788,001.82	797,330.93	735,457.59	2,998.17	199,250.88	170,050.58
Office of Secretary of War:								
1938			17,500.00	4,482.72	4,482.72		13,017.28	
1937	6,649.05			1,130.97	1,130.97		5,518.08	
Prior years	2,045.42					2,045.42		
Total	8,694.47		17,500.00	5,613.69	5,613.69	2,045.42	18,535.36	
General Staff Corps:								
1938			403,070.00	261,026.65	261,026.65		142,043.35	
1937	140,325.30			128,611.18	128,611.18		11,714.12	
Prior years	386,425.43	1,766,594.36	16,938.27	343,505.56	2,123,601.06	8,460.83	17,520.77	13,501.14
Total	526,750.73	1,766,594.36	386,131.73	733,143.39	2,513,238.89	8,460.83	171,278.24	13,501.14
Army War College:								
1938			70,337.00	69,773.32	69,773.32		563.68	
1937	1,758.61			1,319.46	1,319.46		439.15	
Prior years	313.33					313.33		
Total	2,071.94		70,337.00	71,092.78	71,092.78	313.33	1,002.83	
Adjutant General's Department:								
1938			71,620.00	61,105.44	61,105.44		10,514.56	
1937	9,206.35			8,923.84	8,923.84		282.51	
Prior years	1,481.25		624.55	527.61	527.61	1,128.80	449.39	
Total	10,687.60		72,244.55	70,556.89	70,556.89	1,128.80	11,246.46	
Finance Department:								
No year (continuous)	82,091.30		1,095,429.76	1,022,377.94	1,022,377.94		155,143.12	
1938			166,599,598.44	157,987,010.75	157,987,010.75		8,612,587.69	
1937	9,706,911.61		76,832.90	6,501,863.25	6,501,863.25	4,767.00	3,277,114.26	
Prior years	1,047,300.56		55,601.17	728.03	728.03	1,083,699.97	19,929.79	
Total	10,836,303.47		167,827,462.27	165,510,523.91	165,510,523.91	1,088,466.97	12,064,774.86	
Accounting funds:								
No year (continuous)	23,286,254.88	19,020,361.88		4,056,245.43	5,219,751.27		27,342,500.31	17,856,856.04
Special deposit accounts								
		39,246.11			27,531.63			66,777.74

‡ Debit balance.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*)

	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
WAR DEPARTMENT—Continued								
MILITARY ACTIVITIES—Con.								
Quartermaster Corps:								
No year (continuous) -----	\$8,328,447.51	\$971.08	\$10,783,300.00	\$6,353,320.79	\$6,354,070.16	\$5,782.69	\$12,752,644.03	\$221.71
1938 -----			152,261,213.00	89,825,967.77	83,447,347.00		62,435,245.23	6,378,620.77
1937 -----	11,864,173.48	376.27	112,000.00	9,340,212.25	9,340,588.52		2,635,961.23	
Prior years -----	11,675,116.27	1,897,524.59	53,130.57	9,329,526.27	11,177,831.52	622,862.38	1,775,858.19	49,219.34
Total -----	31,867,737.26	1,898,871.94	163,209,643.57	114,849,027.08	110,319,837.20	628,645.07	79,599,708.68	6,428,061.82
Signal Corps:								
1938 -----			5,840,520.00	3,002,338.22	3,002,338.22		2,838,181.78	
1937 -----	3,113,462.18			2,480,176.04	2,480,176.04		633,286.14	
Prior years -----	1,029,518.26		24,233.27	856,340.33	856,340.33	166,892.56	30,518.64	
Total -----	4,142,980.44		5,864,753.27	6,338,854.59	6,338,854.59	166,892.56	3,501,986.56	
Air Corps:								
No year (continuous) -----	27,312.84	2,505.44			2,505.44	27,312.84		
1938 -----			47,831,188.53	21,385,182.92	21,382,988.09		26,446,005.61	2,194.83
1937 -----	42,885,422.14	406.26	10,557,149.47	20,994,970.32	20,995,376.58		32,447,601.29	
Prior years -----	9,011,368.58		60,031.84	8,553,695.37	8,553,695.37	219,462.03	298,243.02	
Total -----	51,924,103.56	2,911.70	58,448,369.84	50,933,848.61	50,934,565.48	246,774.87	59,191,849.92	2,194.83
Medical Department:								
1938 -----			1,602,330.00	113,147.31	113,147.31		1,489,182.69	
1937 -----	1,695,288.79			1,294,139.10	1,294,139.10		401,149.69	
Prior years -----	779,629.01		41.75	494,827.10	494,827.10	18,802.78	266,040.88	
Total -----	2,474,917.80		1,602,371.75	1,902,113.51	1,902,113.51	18,802.78	2,156,373.26	
Corps of Engineers:								
1938 -----			592,920.00	332,833.59	332,833.59		260,086.41	
1937 -----	269,742.11			186,464.56	186,464.56		83,277.55	
Prior years -----	92,638.43			74,934.94	74,934.94	12,616.83	5,086.66	
Total -----	362,380.54		592,920.00	594,233.09	594,233.09	12,616.83	348,450.62	
Ordnance Department:								
No year (continuous) -----	61,697.19			15,700.00	15,700.00		45,997.19	
1938 -----			23,197,475.00	10,349,558.09	10,349,558.09		12,847,916.91	
1937 -----	10,727,518.07			7,482,075.33	7,482,075.33		3,245,442.74	
Prior years -----	4,118,987.74		5,922.02	3,380,420.05	3,380,420.05	66,213.06	678,276.65	
Total -----	14,908,203.00		23,203,397.02	21,227,753.47	21,227,753.47	66,213.06	16,817,633.49	
Chemical Warfare Service:								
No year (continuous) -----	36.73					36.73		
1938 -----			1,521,580.00	1,159,812.19	1,159,812.19		361,767.81	
1937 -----	391,140.52			371,095.21	371,095.21		20,045.31	
Prior years -----	26,691.97		6.93	23,759.23	23,759.23	2,939.67		
Total -----	417,869.22		1,521,586.93	1,554,666.63	1,554,666.63	2,976.40	381,813.12	

Chief of Infantry:						
1938		71,330.00	63,915.51	63,915.51		7,414.49
1937	5,004.95		4,924.81	4,924.81		80.14
Prior years		217.60	154.04	154.04	63.56	
Total	5,004.95	71,547.60	68,994.36	68,994.36	63.56	7,494.63
Chief of Cavalry:						
1938		24,000.00	23,594.48	23,594.48		405.52
1937	302.93		298.49	298.49		4.44
Prior years	55.15				55.15	
Total	358.08	24,000.00	23,892.97	23,892.97	55.15	409.96
Chief of Field Artillery:						
1938		48,250.00	43,035.61	43,035.61		5,214.39
1937	2,252.95		1,795.00	1,795.00		457.95
Prior years	17.25		10.12	10.12	27.37	
Total	2,270.20	48,250.00	44,820.49	44,820.49	27.37	5,672.34
Chief of Coast Artillery:						
1938		28,260.00	27,702.68	27,702.68		557.32
1937	3,352.81		2,574.17	2,574.17		778.64
Prior years		300.00	300.00	300.00		
Total	3,352.81	28,560.00	30,576.85	30,576.85		1,335.96
Seacoast defenses:						
1938		4,976,905.00	3,006,768.99	3,006,768.99		1,970,136.01
1937	4,125,080.06		2,106,861.52	2,106,861.52		2,018,218.54
Prior years	158,858.65	445.36	47,428.38	47,428.38	13,109.27	98,766.36
Total	4,283,938.71	4,977,350.36	5,161,058.89	5,161,058.89	13,109.27	4,087,120.91
Military Academy:						
1938		3,121,270.00	2,971,204.58	2,971,204.58		150,065.42
1937	227,499.64		84,099.96	84,099.96		143,399.68
Prior years	10,792.07	5,528.40	7,149.95	7,149.95	8,302.93	867.59
Total	238,291.71	3,126,798.40	3,062,454.49	3,062,454.49	8,302.93	294,332.69
National Guard Bureau:						
No year (continuous)	12.18				12.18	
1938		40,958,487.00	29,009,964.25	29,009,964.25		11,948,522.75
1937	9,328,888.13		6,555,993.13	6,555,993.13		2,772,895.00
Prior years	658,710.26	22,626.37	405,121.41	405,121.41	219,363.98	56,851.24
Total	9,987,610.57	40,981,113.37	35,971,078.79	35,971,078.79	219,376.16	14,778,268.99
Organized Reserves:						
1938		9,837,883.00	8,104,240.53	8,104,240.53		1,733,642.47
1937	1,873,369.53		1,367,431.07	1,367,431.07		505,938.46
Prior years	118,815.69	1,294.68	1,961.73	1,961.73	117,415.41	733.23
Total	1,992,185.22	9,839,177.68	9,473,633.33	9,473,633.33	117,415.41	2,240,314.16
Citizens' Military Training:						
1938		7,521,320.00	5,209,845.74	5,209,845.74		2,311,474.26
1937	1,749,396.60	517,850.00	1,158,336.64	1,158,336.64		73,209.96
Prior years	220,218.56	1,475.48	85,381.31	85,381.31	116,177.42	20,135.31
Total	1,969,615.16	7,004,945.48	6,453,563.69	6,453,563.69	116,177.42	2,404,819.53

RECAPITULATION OF APPROPRIATIONS, EXPENDITURES, BALANCES, ETC.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
WAR DEPARTMENT—Continued								
MILITARY ACTIVITIES—continued								
National Board for Promotion of Rifle Practice:								
1938.....			\$645, 726. 00	\$514, 832. 87	\$514, 832. 87		\$130, 893. 13	
1937.....	\$146, 599. 38			92, 434. 16	92, 434. 16		54, 165. 22	
Prior years.....	6, 790. 58			1, 935. 78	1, 935. 78	\$4, 854. 80		
Total.....	153, 389. 96		645, 726. 00	609, 202. 81	609, 202. 81	4, 854. 80	185, 058. 35	
Total, military activities:								
No year (continuous).....	8, 499, 597. 75	\$3, 476. 52	11, 878, 729. 76	7, 391, 398. 73	7, 394, 653. 54	33, 144. 44	12, 953, 784. 34	\$221. 71
Accounting funds (no year).....	⁸ 23, 286, 254. 88	19, 020, 361. 88		4, 056, 245. 43	5, 219, 751. 27		⁸ 27, 342, 500. 31	17, 856, 856. 04
1938.....			472, 792, 949. 97	338, 871, 881. 52	332, 351, 092. 91		133, 921, 068. 45	6, 520, 788. 61
1937.....	98, 516, 386. 78	99, 153. 39	10, 228, 132. 37	60, 339, 498. 68	60, 385, 530. 53	4, 767. 00	48, 400, 253. 47	53, 121. 54
Prior years.....	29, 399, 468. 50	3, 695, 842. 43	220, 142. 02	23, 610, 645. 28	27, 270, 769. 51	2, 736, 264. 97	3, 272, 700. 27	35, 718. 20
Special deposit accounts.....		39, 246. 11			<i>27, 531. 63</i>			66, 777. 74
Total.....	113, 129, 198. 15	22, 858, 080. 33	495, 119, 954. 12	434, 269, 669. 64	432, 594, 266. 13	2, 774, 176. 41	171, 205, 306. 22	24, 533, 483. 84
NONMILITARY ACTIVITIES								
(Details on pp. 393 to 403)								
Rivers and Harbors:								
No year (continuous).....	50, 984, 290. 69	24, 392, 968. 90	397, 353, 620. 78	168, 223, 573. 08	165, 227, 615. 22	194, 035. 96	279, 920, 302. 43	27, 388, 926. 76
1938.....			24, 014, 411. 44	21, 145, 446. 29	16, 565, 294. 67		2, 868, 965. 15	4, 580, 151. 62
Prior years.....	19, 782, 021. 49	8, 937, 555. 87	<i>5, 196, 388. 67</i>	11, 522, 331. 55	17, 943, 625. 51	5. 87	3, 063, 295. 40	2, 516, 261. 91
Special deposit accounts.....		77, 574. 32			32, 696. 98			44, 877. 34
Total.....	70, 766, 312. 18	33, 408, 099. 09	416, 171, 643. 55	200, 891, 350. 92	199, 769, 232. 38	194, 041. 83	285, 852, 562. 98	34, 530, 217. 63
Quartermaster Corps:								
No year (continuous).....	10, 579. 77		2, 413, 952. 00	1, 069, 794. 14	1, 069, 794. 14	10, 579. 47		. 30
1938.....				106, 513. 85	106, 513. 85		1, 344, 157. 86	
1937.....	121, 509. 32		219. 77	34, 186. 44	34, 186. 44	24, 460. 89	14, 995. 47	
Prior years.....	63, 766. 89						5, 339. 33	
Total.....	195, 855. 98		2, 414, 171. 77	1, 210, 494. 43	1, 210, 494. 43	35, 040. 36	1, 364, 492. 96	
Signal Corps (nonmilitary):								
1938.....			166, 338. 00	137, 544. 55	137, 544. 55		28, 793. 45	
1937.....	23, 043. 61			22, 864. 70	22, 864. 70		178. 91	
Prior years.....	509. 64			47. 65	47. 65	373. 05	88. 94	
Total.....	23, 553. 25		166, 338. 00	160, 456. 90	160, 456. 90	373. 05	29, 061. 30	

Bureau of Insular Affairs:									
No year (continuous)-----	690,039.20			43,027.53	43,027.53		647,011.67		
1938-----			148,200.00	142,662.55	142,662.55		5,537.45		
1937-----	32,298.62			15,046.14	15,046.14		17,252.48		
Prior years-----	59,328.89		2,500.00	2,536.11	2,536.11	49,214.99	15,150.01		
Total -----	781,666.71		150,700.00	198,200.11	198,200.11	49,214.99	684,951.61		
Inland Waterways Corporation:									
No year (continuous)-----	3,000,000.00					3,000,000.00			
War claims and relief acts:									
No year (continuous)-----	48,677.64		516,973.03	258,028.39	258,028.39	3.37	307,618.91		
Total, nonmilitary activities including rivers and harbors:									
No year (continuous)-----	54,733,587.30	24,392,968.90	397,870,593.81	168,524,629.00	165,528,671.14	3,204,618.80	280,874,933.31	27,388,926.76	
1938-----			26,742,901.44	22,495,447.53	17,915,295.91		4,247,453.91	4,580,151.62	
1937-----	176,851.55			144,424.69	144,424.69		32,426.86		
Prior years-----	19,905,626.91	8,937,555.87	5,193,668.90	11,554,029.53	17,975,323.49	74,054.80	3,083,873.68	2,516,261.91	
Special-deposit accounts-----		77,574.32			32,696.98			44,877.34	
Total -----	74,816,065.76	33,408,099.09	419,419,826.35	202,718,530.75	201,596,412.21	3,278,673.60	288,238,687.76	34,530,217.63	
Total War Department (excluding Panama Canal):									
No year (continuous)-----	63,233,185.05	24,396,445.42	409,749,323.57	175,916,027.73	172,923,324.68	3,237,763.24	293,828,717.65	27,389,148.47	
Accounting funds (no year)-----	* 23,286,254.88	19,020,361.88		4,056,245.43	5,219,751.27		* 27,342,500.31	17,856,856.04	
1938-----			499,535,851.41	361,367,329.05	350,266,388.82		138,168,522.36	11,100,940.23	
1937-----	98,693,238.33	99,153.39	10,228,132.37	60,483,923.37	60,529,955.22	4,767.00	48,432,680.33	53,121.54	
Prior years-----	49,305,095.41	12,633,398.30	4,973,526.88	35,164,674.81	45,246,093.00	2,810,319.77	6,356,573.95	2,551,980.11	
Special-deposit accounts-----		116,820.43			5,165.35			111,655.08	
Total -----	187,945,263.91	56,266,179.42	914,539,780.47	636,988,200.39	634,190,678.34	6,052,850.01	459,443,993.98	59,063,701.47	
PANAMA CANAL									
(Details on p. 405)									
Panama Canal, maintenance and operation:									
No year (continuous)-----	4,286,704.55	1,813,506.23	10,884,143.84	11,166,004.37	11,280,823.73		4,004,844.02	1,698,686.87	
Special-deposit accounts-----		686,722.21			31,420.69			655,301.52	
Total -----	4,286,704.55	2,500,228.44	10,884,143.84	11,166,004.37	11,312,244.42		4,004,844.02	2,353,988.39	
Total, War Department (including Panama Canal) -----	192,231,968.46	58,766,407.86	925,423,924.31	648,154,204.76	645,502,922.76	6,052,850.01	463,448,838.00	61,417,689.86	
PUBLIC DEBT									
Interest:									
No year (continuous)-----			926,923,778.18	926,247,272.42	926,247,272.42	676,505.76			
Public debt chargeable against ordinary receipts (see p. 518):									
No year (continuous)-----	623,527,783.22		581,246,912.62	65,582,300.00	65,582,300.00	56.95	1,139,192,338.89		
Total -----	623,527,783.22		1,508,170,690.80	991,829,572.42	991,829,572.42	676,562.71	1,139,192,338.89		

* Debit balance.

Recapitulation of general, special, recovery, and relief appropriations, expenditures, balances, etc., by fiscal year accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
SUMMARY								
General, special, recovery and relief accounts:								
No year-----	\$1,147,783, 658. 10	\$297, 404, 885. 95	\$3, 127, 848, 598. 23	\$1,963,043, 255. 77	\$2, 043, 922, 400. 00	\$8, 011, 253. 19	\$2,304,577, 747. 37	\$216, 525, 741. 72
1938-----			7, 877, 008, 825. 74	4, 648, 790, 949. 12	3, 881, 305, 940. 06	166, 048. 68	3, 228, 051, 827. 94	767, 485, 009. 06
1937-----	1, 023, 310, 435. 99	144, 554, 146. 19	<i>112, 983, 110. 16</i>	774, 347, 641. 99	890, 901, 172. 96	1, 537, 155. 59	134, 442, 528. 25	28, 000, 615. 22
Prior years-----	713, 856, 648. 58	534, 566, 933. 51	<i>260, 659, 898. 85</i>	94, 467, 555. 40	486, 638, 264. 44	62, 532, 872. 32	296, 196, 322. 01	142, 396, 224. 47
Special-deposit accounts-----		11, 200, 467. 31			3, 523, 751. 09			7, 676, 716. 22
Old-age reserve appropriated account, Social Security Act, Treasury Department (No year)-----	2, 884, 950, 742. 67	987, 726, 432. 96	10, 631, 214, 414. 96	7, 480, 649, 402. 28	7, 306, 291, 528. 55	72, 247, 329. 78	5, 963, 268, 425. 57	1, 162, 084, 306. 69
Add United States share of District of Columbia general accounts-----	72, 617. 29	14, 366. 16	5, 017, 477. 40	5, 011, 076. 76	5, 006, 278. 87	1, 142. 27	77, 875. 66	19, 164. 05
Total general, special, and recovery and relief accounts-----	2, 885, 023, 359. 96	987, 740, 799. 12	11, 136, 231, 892. 36	7, 872, 660, 479. 04	7, 698, 297, 807. 42	72, 248, 472. 05	6, 076, 346, 301. 23	1, 162, 103, 470. 74
Total trust accounts, p. 500-----	226, 364, 868. 45	79, 744, 282. 57	1, 698, 320, 466. 77	1, 732, 011, 662. 59	1, 680, 715, 393. 33	17, 161, 512. 25	175, 512, 160. 38	131, 040, 551. 83
Total on basis of warrants and checks issued-----	3, 111, 388, 228. 41	1, 067, 485, 081. 69	12, 834, 552, 359. 13	9, 604, 672, 141. 63	9, 379, 013, 200. 75	89, 409, 984. 30	6, 251, 858, 461. 61	1, 293, 144, 022. 57
Adjustment of warrant expenditures to basis of actual cash expenditures from general fund:								
Add:								
Relief of former Treasurers of the United States Disbursing officers' credits, etc., at beginning of fiscal year-----				2, 022. 41	2, 022. 41			
				1, 067, 485, 081. 69				
				10,672,159, 245. 73	9, 379, 015, 223. 16			
Deduct disbursing officers' credits, etc., at close of fiscal year-----				1, 293, 144, 022. 57				
Total expenditures on basis of checks issued-----				9, 379, 015, 223. 16	9, 379, 015, 223. 16			
Increase in outstanding disbursing officers' checks and Treasury warrants-----					¹² 113, 033, 422. 88			
Transactions in checking accounts of governmental agencies (net)-----					¹² 48, 491, 080. 86			

Reconstruction Finance Corporation					13 49,964,734.54		
Total including public-debt retirements chargeable against ordinary receipts on basis of daily Treasury statements, revised					9,167,525,984.88		
Public-debt principal payable from permanent indefinite appropriations			14 8,763,859,796.97	8,763,859,796.97	14 8,763,859,796.97		
Total on basis of daily Treasury statements (revised), excluding Postal Service payable from postal revenues					17,931,385,781.85		
POSTAL SERVICE							
Expenditures for Postal Service from postal revenues 15					728,634,051.36		
Total expenditures, including Postal Service payable from postal revenues					18,660,019,833.21		

⁹ Includes \$607,504,067.87 representing funds transferred to trust accounts, as specified on p. 112.

¹⁰ Includes expenditures for investments and benefits from the funds referred to in footnote 9.

¹¹ This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 9, and the expenditures made from such funds as referred to in footnote 10. The transfer reflected as expenditures under "General and special accounts" is offset by a corresponding credit in receipts under Trust accounts.

¹² Credit item, deduct.

¹³ Represents net credits. See p. 441.

¹⁴ Exclusive of 51,478,739.50 for "Retirement of National-bank Notes."

¹⁵ For total postal expenditures. See p. 531.

SUPPORTING STATEMENT FOR RECONSTRUCTION FINANCE CORPORATION

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1938			EXPENDITURES IN 1938 (see p. 11)		AMOUNT CARRIED TO SURPLUS FUND ACT JUNE 30, 1937 (18 STAT. 110) (see p. 13)	UNEXPENDED BALANCES JUNE 30, 1938	
	UNEXPENDED BALANCES JUNE 30, 1937		APPROPRIATIONS	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
SPECIAL ACCOUNTS								
RECONSTRUCTION FINANCE CORPORATION								
Proceeds of sales of obligations to the Secretary of the Treasury pursuant to sec. 9 of the Reconstruction Finance Corporation Act of Jan. 22, 1932. No year		\$15,961,310.22	\$211,000,000.00	\$50,000,000.00	\$50,737,133.74	\$261,000,000.00		\$16,698,443.96
Federal Emergency Relief Administration, allotment by R. F. C. 1935-36	\$20,535.52			2,526.47	2,526.47	23,061.99		
Emergency farm credit relief (crop production): 1935-May 12, 1935	14,198.92		3.60	101.48	101.48	14,304.00		
Transfer to Division of Disbursement, Treasury Department. No year								
Farm Credit Administration, revolving fund. No year		29,640,644.93		635,268.25	635,268.25	30,000,000.00	\$275,913.18	
Repayments. No year								
Joint-stock land bank liquidation and emergency funds: Repayments. 1933, May 12, 1937		2,516,030.14		75,408.04	75,408.04	2,567,827.28	23,610.90	
Housing insurance fund, Federal Housing Administration, revolving fund. No year			1,000,000.00	851,319.43	851,319.43		148,680.57	
Mutual mortgage insurance fund, Federal Housing Administration, revolving fund: Repayments. No year		452,601.41	6,000,000.00	6,036,829.85	6,036,829.85		489,431.26	
Renovation and modernization loans and insurance, Federal Housing Administration, allocation from R. F. C.: Repayments. No year		1,504,793.10		1,497,653.91	1,497,653.91		7,139.19	
Salaries and expenses, Federal Housing Administration, allocation from R. F. C. No year 1938		314,630.36	4,400,000.00	4,405,391.11	4,405,391.11		320,021.47	
Transfers:			9,400,000.00	9,179,324.60	9,179,324.60		189,475.40	
To salaries and expenses, Division of Disbursement, Treasury Department. 1938			24,800.00					
To salaries, Office, Treasurer United States. 1938			5,840.00					
To contingent expenses, Treasury Department. 1938			200.00					
To printing and binding, Treasury Department. 1938			200.00					
To stationery, Treasury Department. 1938			160.00					

Working fund, Justice (Salaries and expenses, Federal Housing Administration, allocation from R. F. C.).....	1938				68.00	68.00		68.00	
Rural Electrification Administration, loans to States, etc. (loan from R. F. C.).....	1937	400,000.00			400,000.00	400,000.00			
Supplies, materials, etc. (R. F. C. repayments).....	No year	8,592.64			6,584.74	6,584.74		2,007.90	
Working funds:									
Civil Works Administration, Federal Emergency Relief.	No year	1,175,601.77			6,778.55	6,778.55		1,182,380.32	
Treasury Department, Division of Disbursement (Federal Emergency Relief, R. F. C.).....	No year	128.89			104.63	104.63	233.52		
Commerce, Census (Federal Emergency Relief Administration, R. F. C.).....	No year	2,776.28			7.10	7.10		2,783.38	
Total, Reconstruction Finance Corporation.....		36,050,533.96	15,961,310.22	210,968,803.60	⁵ 49,227,600.89	⁵ 49,964,734.54	293,605,426.79	2,641,511.57	16,698,443.96

¹ Transferred from "Mutual mortgage insurance fund, Federal Housing Administration, revolving fund," act Feb. 3, 1938 (52 Stat. 10).

² Transferred acts Aug. 25, 1937 (50 Stat. 758) and Feb. 3, 1938 (52 Stat. 10) to accounts as follows:
Housing insurance fund, Federal Housing Administration, revolving fund..... \$1,000,000.00
Salaries and expenses, Federal Housing Administration (allocation from R. F. C.), 1938..... 5,000,000.00

³ Transferred to 1938 account.

⁴ Includes \$4,400,000 transferred from "No year account" and \$5,000,000.00 per note 2.

⁵ This does not include transactions involving funds acquired through sale of obligations on the market.

RECONSTRUCTION FINANCE CORPORATION—STATEMENT OF DISBURSEMENTS

	1932	1933	1934
Disbursing officers' balance beginning of year.....		1 \$69,131,993.48	1 \$8,594,613.95
Capital stock purchased by Secretary.....	\$500,000,000.00		
Notes purchased by Secretary.....	350,000,000.00	1,230,000,000.00	1,675,000,000.00
Collections.....	53,979,951.53	624,260,888.12	1,361,518,917.61
Received from other agencies:			
Secretary of Agriculture.....		\$15,000,000.00	
Regional Agricultural Credit Corporations, reduction of capital stock.....		27,500,000.00	\$24,300,000.00
Crop production loans.....		5,000,000.00	
Commodity Credit Corporation.....			32,696,723.64
Export-import banks.....			
Total funds received from other agencies.....		47,500,000.00	56,996,723.64
Grand total.....	963,979,951.53	1,970,892,881.60	3,102,110,255.20
Expenditures (checks paid).....	759,847,958.05	1,745,614,570.72	1,943,802,580.41
Transfers to other agencies:			
Secretary of Agriculture.....	\$75,000,000.00		
Farm Credit Administration:			
Farm Credit Administration.....		25,000.00	150,000.00
Crop production loans.....		60,000,000.00	40,500,000.00
Regional Agricultural Credit Corporations:			
Supervisory expense funds.....			27,900,000.00
Increase capital stock.....		69,000,000.00	4,342,100.00
Expenses.....		3,778,554.93	2,600,000.00
Joint stock land banks.....			143,000,000.00
Farm mortgage relief.....		2,000,000.00	55,000,000.00
Federal Farm Mortgage Corporation.....			
Total, Farm Credit Administration.....		134,803,554.93	273,492,100.00
Commodity Credit Corporation.....			194,226,708.70
Capital stock:			
Federal Home Loan banks.....		42,970,000.00	38,475,700.00
Home Owners' Loan Corporation.....		1,000,000.00	153,000,000.00
Federal Housing Administration.....			
Federal Emergency Relief Administration.....		37,910,142.00	333,595,834.70
Federal Surplus Commodities Corporation.....			33,109,500.00
Export-Import banks.....			12,500,000.00
Rural Electrification Administration.....			
Civil Works Administration.....			88,960,000.00
Emergency Relief Appropriation act, 1935.....			
Total transfers to other agencies.....	75,000,000.00	216,683,696.93	1,127,359,643.40
Notes retired.....			
Disbursing officers' balance end of year.....	1 69,131,993.48	1 8,594,613.95	1 30,947,831.39
Grand total.....	903,979,951.53	1,970,892,881.60	3,102,110,255.20
Net checks paid.....	\$759,847,958.05	\$1,745,614,570.72	\$1,943,802,580.41
Collections.....	53,979,951.53	624,260,888.12	1,361,518,917.61
Net expenditures.....	705,868,006.52	1,121,353,682.60	582,283,662.80
Daily statement.....	705,868,006.52	1,121,353,682.60	584,623,017.05
Adjustment to basis of daily Treasury statement (unrevised).....			+2,339,354.26

1 Exclusive of Reconstruction Finance Corporation funds to the credit of other agencies.
 2 Excess credits.
 3 Exclusive of balance of proceeds of obligations sold in the market.

NOTE.—Transactions for fiscal year 1938 do not include transactions in connection with sale of obligations in the market.

NTS, COLLECTIONS, TRANSFERS, ETC.—PERIOD, FEB. 1, 1932—JUNE 30, 1938

1935		1936		1937		1938		Grand total	
	¹ \$30,947,831.39		¹ \$40,104,347.27		¹ \$6,899,573.53		¹ \$5,861,996.84		
	825,000,000.00		865,000,000.00		120,000,000.00		261,000,000.00		\$500,000,000.00
	1,313,052,479.57		1,164,026,852.28		739,411,347.98		444,710,146.48		5,326,006,000.00
									5,700,960,583.57
									\$15,000,000.00
\$5,300,000.00		\$25,355,000.00		\$10,000,000.00		\$7,500,000.00			99,955,000.00
									5,000,000.00
247,691,852.35		174,257,347.04		170,100,073.72		207,470,004.86			832,216,061.61
				4,500,000.00		842,500.00			5,342,500.00
	252,991,852.35		199,612,347.04		184,600,073.72		215,812,504.86		957,513,501.61
	2,421,992,163.31		2,268,743,546.59		1,050,910,995.23		927,384,648.18		12,484,474,085.18
	1,173,463,430.68		925,306,605.01		405,038,662.46		493,591,419.28		7,446,665,226.61
									75,000,000.00
									175,000.00
									100,500,000.00
125,000.00		150,000.00		65,000.00		120,000.00			460,000.00
5,500,000.00		5,855,000.00							108,255,000.00
3,625,500.00		1,981,500.00		1,040,400.00		763,100.00			15,531,154.93
									2,606,000.00
									145,000,000.00
									55,000,000.00
9,250,500.00		7,986,500.00		1,105,400.00		883,100.00			427,521,154.93
187,432,255.14		303,854,568.05		58,611,861.38		117,925,014.74			862,050,408.01
200,000.00		17,696,300.00		21,172,000.00		4,227,000.00			124,741,000.00
46,000,000.00									200,000,000.00
34,000,000.00		10,000,000.00		7,121,074.55		10,400,000.00			61,521,074.55
509,541,630.22									878,047,666.92
									33,109,500.00
		7,000,000.00		3,000,000.00		342,500.00			22,842,500.00
				4,000,000.00		33,207,000.00			37,207,000.00
									88,960,000.00
		500,000,000.00							500,000,000.00
	783,424,385.36		846,537,368.05		95,010,335.93		166,984,614.74		3,311,000,244.41
	425,000,000.00		490,000,000.00		545,000,000.00		311,000,000.00		1,771,000,000.00
	¹ 40,104,347.27		¹ 6,899,573.53		¹ 5,861,996.84		¹ 44,191,385.84		¹ 44,191,385.84
	2,421,992,163.31		2,268,743,546.59		1,050,910,995.23		927,384,648.18		12,484,474,085.18
\$1,173,463,430.68	\$925,306,605.01	\$405,038,662.46	\$193,591,419.28	\$7,446,665,226.61					
1,313,052,479.57	1,164,026,852.28	739,411,347.98	444,710,146.48	5,700,960,583.57					
² 139,589,048.89	² 238,720,247.27	² 334,372,685.52	48,881,272.80	1,745,704,643.04					
³ 141,926,563.90	³ 238,722,416.78	³ 333,864,455.25	48,373,372.80	1,745,704,643.04					
-2,337,516.01	-2,169.51	+508,230.27	-507,900.00						

TRUST ACCOUNTS

APPROPRIATIONS, EXPENDITURES, BALANCES, ETC., 1938

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*.]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of dis- bursing officers
	On books of Treasury	To credit of dis- bursing officers						
TRUST ACCOUNTS								
LEGISLATIVE								
ARCHITECT OF THE CAPITOL								
Special deposit accounts.....		\$340. 80			\$257. 14			\$83. 66
LIBRARY OF CONGRESS								
Library of Congress trust fund, investment account..... No year	\$606. 23						\$606. 23	
Library of Congress trust fund, income from investment ac- count..... No year	24, 938. 17	5, 844. 35	\$46, 126. 60	\$52, 288. 73	50, 729. 67		18, 776. 04	7, 403. 41
Library of Congress gift fund... No year	77, 235. 91	7, 673. 40	88, 178. 60	85, 049. 76	82, 980. 18		80, 364. 75	9, 742. 98
Library of Congress trust fund, permanent loan..... No year	387, 992. 61		419, 399. 36				807, 391. 97	
Chamber Music Auditorium, Library of Congress..... No year			30, 000. 00				30, 000. 00	
Bequest of Gertrude M. Hub- bard, Library of Congress, trust fund (principal)..... No year	20, 000. 00						20, 000. 00	
Total trust accounts, Li- brary of Congress.....	510, 772. 92	13, 517. 75	583, 704. 56	137, 338. 49	133, 709. 85		957, 138. 99	17, 146. 39
GOVERNMENT PRINTING OFFICE								
Unearned proceeds of sale, etc., of publications, Superintend- ent of Documents, Govern- ment Printing Office..... No year	125, 000. 00	41, 048. 98	550, 000. 00	574, 495. 90	564, 796. 50		100, 504. 10	50, 748. 38
Total, legislative.....	635, 772. 92	54, 907. 53	1, 133, 704. 56	711, 834. 39	698, 763. 49		1, 057, 643. 09	67, 978. 43
INDEPENDENT OFFICES								
BOARD OF TAX APPEALS								
Special deposit accounts.....		1, 530. 15			5, 131. 40			6, 661. 55
CIVIL SERVICE COMMISSION								
Alaska railroad retirement and disability fund ¹ No year	24, 784. 25	12, 225. 43	160, 084. 68	164, 928. 84	166, 855. 82		19, 940. 09	10, 298. 45
Canal Zone retirement and disability fund ¹ No year	10, 563. 49	38, 393. 37	654, 505. 08	658, 000. 00	654, 026. 10		7, 068. 57	42, 367. 27
Civil-service retirement and disability fund ¹ No year	1, 032, 102. 13	1, 528, 425. 68	53, 957, 875. 62	53, 993, 249. 32	53, 749, 298. 37		996, 728. 43	1, 772, 376. 63
Railroad retirement fund ²					287, 381. 38			288, 296. 44
Special deposit account.....		915. 06						

¹ See also appropriated account under general accounts.
² Stated under Railroad Retirement Board.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
INDEPENDENT OFFICES—Contd.								
CIVIL SERVICE COMMISSION—continued								
<i>Transfers from General Accounts</i>								
Civil-service retirement fund.. No year			\$72,392,000.00	\$72,392,000.00	\$72,392,000.00			
Canal Zone retirement fund (United States share)..... No year			500,000.00	500,000.00	500,000.00			
Alaska Railroad retirement fund (United States share).... No year			175,000.00	175,000.00	175,000.00			
Total trust accounts, Civil Service Commission.....	\$1,067,449.87	\$1,579,959.54	127,839,465.38	127,883,178.16	127,349,798.91		\$1,023,737.09	\$2,113,338.79
CIVILIAN CONSERVATION CORPS								
Civilian Conservation Corps, savings fund..... No year	991,672.46		4,450,650.84	4,050,598.30	3,549,068.53		1,391,725.00	501,529.77
Estates of deceased enrolled members, Civilian Conservation Corps..... No year	405.02		92.20				497.22	
Special deposit account.....					298,677.80			298,677.80
Total trust accounts, Civilian Conservation Corps.....	992,077.48		4,450,743.04	4,050,598.30	3,250,390.73		1,392,222.22	800,207.57
EMPLOYEES' COMPENSATION COMMISSION								
Relief and rehabilitation, Long-shoremen's and Harbor Workers' Compensation Act ⁴ No year	15,360.74	3,272.95	36,336.95	20,982.89	22,044.64	\$1,000.00	29,714.80	2,211.20
Special deposit account.....		4,211.40			1,397.93			2,813.47
Total trust accounts, Employees' Compensation Commission.....	15,360.74	7,484.35	36,336.95	20,982.89	23,442.57	1,000.00	29,714.80	5,024.67
FARM CREDIT ADMINISTRATION								
Special deposit accounts.....		6,092,775.59			436,987.35			6,529,762.94
FEDERAL COMMUNICATIONS COMMISSION								
Special deposit accounts.....		33,138.44			7,082.71			26,055.73

**FEDERAL EMERGENCY ADMINISTRATION OF
PUBLIC WORKS**

Operation and maintenance of housing projects, Federal Emergency Administration of Public Works..... No year	35,043.08	63,016.00	⁵ 198,684.92	232,691.76	295,707.76	279.35	756.89	5,798.72
Special deposit accounts.....		24,893.96			19,095.24			
Total, trust accounts, Federal Emergency Administration of Public Works.....	35,043.08	87,909.96	⁵ 198,684.92	232,691.76	314,803.00	279.35	756.89	5,798.72
FEDERAL HOME LOAN BANK BOARD								
Special deposit accounts.....		50,018.21			15,622.65			34,395.56
FEDERAL HOUSING ADMINISTRATION								
Special deposit account.....		253,748.27			52,791.84			200,956.43
FEDERAL POWER COMMISSION								
Special deposit accounts.....		299.52			141.01			158.51
FEDERAL SURPLUS COMMODITIES CORPORATION ⁶								
FEDERAL TRADE COMMISSION								
Special deposit accounts.....		274.22			153.49			427.71
GENERAL ACCOUNTING OFFICE								
Wages of employees of contractors, act of Aug. 30, 1935 (Public, No. 403)..... No year	80.45		4,691.72	2,482.05	2,482.05		2,290.12	19,410.19
Special deposit accounts.....		24,887.44			5,477.25			
Total trust accounts, General Accounting Office.....	80.45	24,887.44	4,691.72	2,482.05	7,959.30		2,290.12	19,410.19
INTERSTATE COMMERCE COMMISSION								
Special deposit account.....		278.65			771.97			1,050.62
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS								
Special deposit accounts.....		7,184.41			6,040.33			1,144.08
NATIONAL ARCHIVES								
Special deposit accounts.....		9.20			116.54			125.74
NATIONAL CAPITAL PARK AND PLANNING COMMISSION								
National Capital Park and Planning Commission, contributed fund..... No year		272.50						272.50

¹ Heretofore stated under War Department.² See also "Relief and rehabilitation, District of Columbia Workmen's Compensation Act," p. 498.³ Exclusive of \$130,000, transferred to "United States Housing Authority Fund" (Interior), act Sept. 1, 1937 (50 Stat. 890, secs. 4 (d) and 19), and Executive Order No. 7732 of Oct. 27, 1937.⁴ This activity transferred to Department of Agriculture under act June 28, 1937, 50 Stat. 323. For Budget purposes all transactions for this activity during the fiscal year 1938 are stated under the Department of Agriculture.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amounts carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
INDEPENDENT OFFICES—Contd.								
NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION								
Payment of unclaimed code funds, State directors, National Recovery Administration..... No year			\$508. 37	\$508. 37	\$508. 37			
NORTHWEST TERRITORY CELEBRATION COMMISSION								
Cooperative work, Northwest Territory Celebration Commission..... No year			8, 308. 40	3, 324. 60	3, 318. 56		\$4, 983. 80	\$6. 04
RAILROAD RETIREMENT BOARD								
Railroad retirement fund..... No year	\$12, 141. 09		11, 953. 33	25. 53	25. 53		162. 23	
Railroad retirement account..... No year			1, 414, 542. 61	1, 274, 070. 60	259, 171. 37		140, 472. 01	1, 014, 899. 23
Special deposit accounts.....		\$494. 86			271. 35			766. 21
<i>Transfers from General Account</i>								
Railroad retirement account.....			146, 406, 307. 87	146, 406, 307. 87	146, 406, 307. 87			
Total, trust accounts, Railroad Retirement Board.....	12, 141. 09	494. 86	147, 808, 897. 15	147, 680, 404. 00	146, 665, 233. 42		140, 634. 24	1, 015, 665. 44
RURAL ELECTRIFICATION ADMINISTRATION								
Special deposit accounts.....					5, 547. 78			5, 547. 78
SECURITIES AND EXCHANGE COMMISSION								
Special deposit accounts.....		159, 285. 87			110, 161. 67			49, 124. 20
SMITHSONIAN INSTITUTION								
Smithsonian Institution, trust fund (principal)..... No year	1, 000, 000. 00						1, 000, 000. 00	
Special deposit accounts.....		545. 58			205. 42			751. 00
Total, trust accounts, Smithsonian Institution.....	1, 000, 000. 00	545. 58			205. 42		1, 000, 000. 00	751. 00
SOCIAL SECURITY BOARD								
Special deposit accounts.....		8, 283. 60			75, 312. 55			83, 596. 15

UNITED STATES MARITIME COMMISSION									
Special deposit accounts		62, 218. 51				123, 947. 18			186, 165. 69
UNITED STATES TARIFF COMMISSION									
Special deposit accounts		378. 46				374. 46			4. 00
VETERANS' ADMINISTRATION									
Adjusted-service certificate fund ¹	No year	378, 333. 52	373, 581. 98	1, 475, 210. 74	1, 837, 089. 72	1, 431, 143. 02		16, 454. 54	779, 528. 68
Effects of deceased employees, Veterans' Administration	No year	1. 34						1. 34	
Funds due incompetent beneficiaries, Veterans' Administration	No year	1, 354, 330. 14	40, 540. 75	168, 225. 93	150, 000. 00	117, 576. 37		1, 372, 556. 07	72, 964. 38
Personal funds of patients, Veterans' Administration	No year	1, 097, 323. 22	330, 823. 28	2, 136, 338. 26	2, 129, 114. 52	2, 111, 767. 96		1, 104, 546. 96	348, 169. 84
General post fund, national homes, Veterans' Administration	No year	26, 070. 18	47, 974. 92	77, 420. 64	82, 318. 13	111, 133. 35		21, 172. 69	19, 159. 70
United States Government life-insurance fund	No year	9, 573, 783. 25	17, 085, 747. 03	93, 646, 804. 79	98, 680, 244. 40	113, 910, 406. 58	\$69. 51	4, 540, 274. 13	1, 855, 584. 85
Special deposit accounts			182, 093. 68			88, 395. 80			270, 489. 48
Total trust accounts, Veterans' Administration		12, 429, 841. 65	18, 060, 761. 64	97, 504, 000. 36	102, 878, 766. 77	117, 593, 631. 48	69. 51	7, 055, 005. 73	3, 345, 896. 93
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS									
Welfare and Recreational Association of Public Buildings and Grounds	No year	168, 255. 14	97, 122. 35	2, 477, 691. 46	2, 495, 420. 98	2, 542, 314. 09		150, 525. 62	50, 229. 24
WORKS PROGRESS ADMINISTRATION									
Effects of deceased employees, Works Progress Administration	No year			424. 16				424. 16	
Special deposit accounts		4, 282, 113. 32				1, 735, 927. 30			6, 018, 040. 62
Total trust accounts, Works Progress Administration				424. 16		1, 735, 927. 30		424. 16	6, 018, 040. 62
MISCELLANEOUS COMMISSIONS, BOARDS, ETC.									
Special deposit accounts		5, 582. 61				4, 332. 44			1, 250. 17
Total trust accounts, Independent Offices		15, 720, 249. 50	30, 816, 557. 25	380, 329, 751. 91	385, 248, 357. 88	395, 563, 846. 56	1, 348. 86	10, 800, 294. 67	20, 501, 068. 57

¹ Transferred to "Refund of sums paid by carriers under Railroad Retirement Act of 1934," act June 1, 1938 (52 Stat. 608).

² Includes \$3,720.69 transferred from "Annuity payments, Railroad Retirement Act of 1935."

³ See also general fund account, p. 171.

⁴ This amount was heretofore included in special deposit account under Resettlement Administration, Department of Agriculture.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DEPARTMENT OF AGRICULTURE								
FEDERAL SURPLUS COMMODITIES CORPORATION								
[This activity transferred from Independent Offices to Department of Agriculture under act June 28, 1937, 50 Stat. 323. For Budget purposes all transactions for this activity during the fiscal year 1938 are stated in this chapter]								
Expenses, sale of hides, Federal Surplus Commodities Corporation..... No year	\$5,332,942.56	-----	-----	\$50,095.70	\$50,095.70	\$5,072,005.11	\$210,841.75	-----
Surplus Commodities Corporation purchases for States..... No year	308.05	-----	-----	213.62	213.62	-----	94.43	-----
Total, trust accounts, Federal Surplus Commodities Corporation.....	5,333,250.61	-----	-----	50,309.32	50,309.32	5,072,005.11	210,936.18	-----
FOREST SERVICE								
Cooperative work, Forest Service..... No year	399,431.19	\$720,740.55	\$1,072,635.41	1,127,977.66	1,107,177.22	-----	344,088.94	\$741,540.99
FARM SECURITY ADMINISTRATION								
Farm Security Administration, State Rural Rehabilitation Corporation funds (transfer to Agriculture):								
Alabama..... No year	17,344.52	(10)	97,545.58	109,515.59	<i>396,976.85</i>	-----	5,374.51	506,492.44
Arizona..... No year	48,794.17	-----	31,387.49	75,506.86	<i>18,762.38</i>	-----	4,674.80	94,269.24
Arkansas..... No year	17,623.62	-----	852,477.14	851,661.34	<i>8,726.67</i>	-----	18,439.42	860,388.01
California..... No year	20,460.68	-----	28,640.16	45,099.83	<i>14,998.48</i>	-----	4,001.01	30,101.35
Colorado..... No year	38,001.36	-----	217,848.44	252,761.77	<i>90,354.58</i>	-----	3,088.03	343,116.35
Florida..... No year	9,103.89	-----	27,194.66	33,332.00	<i>38,937.30</i>	-----	2,966.55	72,269.30
Georgia..... No year	62,835.13	-----	235,011.01	268,837.78	<i>691,328.17</i>	-----	29,008.36	960,165.95
Idaho..... No year	-----	-----	44,825.04	43,684.32	<i>3,603.64</i>	-----	1,140.72	40,080.68
Illinois..... No year	10,613.22	-----	57,295.50	65,754.43	<i>62,565.68</i>	-----	2,154.29	128,320.11
Indiana..... No year	15,095.93	-----	36,868.78	49,266.31	<i>43,987.44</i>	-----	2,698.40	93,253.75
Iowa..... No year	26,414.79	-----	148,184.96	163,295.21	<i>3,505.52</i>	-----	11,304.54	166,800.73
Kansas..... No year	-----	-----	198,628.49	198,127.14	<i>95.57</i>	-----	501.35	198,031.57
Kentucky..... No year	13,535.82	-----	70,502.82	82,050.73	<i>206,530.82</i>	-----	1,987.91	288,581.55
Louisiana..... No year	28,216.98	-----	151,218.99	156,131.54	<i>4,812.45</i>	-----	23,304.43	151,319.09
Maine..... No year	9,112.61	-----	65,879.40	67,488.14	<i>63,413.67</i>	-----	7,503.87	4,074.47
Michigan..... No year	-----	-----	200,130.81	197,028.09	<i>35,591.85</i>	-----	3,102.72	161,436.24
Mississippi..... No year	66,197.47	-----	300,201.06	348,440.09	<i>250,117.05</i>	-----	17,958.44	598,557.14
Missouri..... No year	40,843.52	-----	245,478.53	257,477.96	<i>30,242.18</i>	-----	28,844.09	227,235.78
Montana..... No year	14,994.48	-----	15,726.74	29,919.76	<i>291,633.56</i>	-----	801.46	321,553.32
Nebraska..... No year	101,830.97	-----	343,902.57	433,691.83	<i>59,236.43</i>	-----	12,041.71	374,455.40
Nevada..... No year	29,663.44	-----	5,939.78	35,146.86	<i>7,778.74</i>	-----	456.36	27,368.12
New Hampshire..... No year	10,962.84	-----	4,340.04	15,150.56	<i>40,696.64</i>	-----	152.32	55,847.20
New Jersey..... No year	1,294.18	-----	9,891.48	10,375.25	<i>248,513.04</i>	-----	810.41	258,888.29
New Mexico..... No year	33,229.58	-----	260,176.63	288,368.42	<i>151,988.82</i>	-----	5,037.79	440,857.24
----- No year	-----	-----	634,306.09	624,544.34	<i>68,071.19</i>	-----	8,781.72	552,479.15

Ohio	No year	30,408.64		150,121.67	160,968.59	266,704.48		19,561.72	427,673.07
Oklahoma	No year			537,909.89	526,723.81	33,512.04		11,186.08	493,211.77
Pennsylvania	No year	1,814.51		25,873.91	23,749.95	209,490.13		3,938.47	233,240.08
South Carolina	No year	41,960.02		72,766.91	112,989.83	907,622.81		1,737.10	1,020,612.64
South Dakota	No year	205,036.54		105,170.46	303,205.95	18,116.56		7,001.05	321,322.51
Tennessee	No year	80,072.47		143,993.35	218,015.56	210,282.16		6,050.26	428,297.72
Utah	No year			134,923.21	129,109.52	25,032.83		5,813.69	104,076.69
Vermont	No year	1,687.77		9,475.19	10,629.71	38,622.72		533.25	49,252.43
Virginia	No year	22,401.67		102,629.86	120,663.04	362,410.46		4,368.49	483,073.50
Washington	No year	7,351.26		36,854.83	42,177.17	104,118.41		2,028.92	146,295.58
West Virginia	No year	13,806.34		44,307.95	55,358.73	160,734.27		2,755.56	216,143.00
Wisconsin	No year	58,965.10		188,695.65	231,415.02	62,756.17		16,245.73	168,658.85
Wyoming	No year	147,456.87		76,664.31	222,901.23	39,145.76		1,219.95	183,755.47
Operation and maintenance of resettlement and rural re- habilitation projects, Farm Security Administration (transfer to Agriculture)	No year	36,449.14	98,000.23	665,770.17	374,645.47	89,565.08		327,573.84	383,080.62
Unearned grazing fees, Farm Security Administration (transfer to Agriculture)	No year	2,229.33	2,003.44		2,003.44		1,585.40	2,647.37	
Special deposit accounts			10,780,091.42			8,481,223.68			2,298,867.74
Total trust accounts, Farm Security Ad- ministration		1,265,808.86	10,880,095.09	6,578,759.55	7,233,206.29	4,196,303.24	1,585.40	609,776.72	13,916,998.14
AGRICULTURAL ADJUSTMENT ADMINISTRATION									
Indefinite:									
Processing taxes, miscellaneous:									
American Samoa	No year	1,613.82						1,613.82	
Canal Zone	No year	21,218.38						21,218.38	
Island of Guam	No year	83.30						83.30	
Philippine Islands	No year	813,811.42						813,811.42	
Virgin Islands	No year	929.94						929.94	
Processing taxes, sugar:									
Territory of Hawaii	No year				7.50	7.50		7.50	
Puerto Rico	No year	14,181.21			5.02	5.02		14,186.23	
Proceeds, distilled-spirits industry, parity payments	No year	1,076,943.75			6,821.81	6,821.81		1,070,121.94	
Undistributed cotton price adjustment payments, Agri- cultural Adjustment Ad- ministration	No year	3,664.12	4,714.46	10,706.18	4,620.63	737.66		9,749.67	8,597.43
Total trust accounts, Agricultural Adjust- ment Administration		1,932,445.94	4,714.46	10,706.18	11,429.92	7,546.95		1,931,722.20	8,597.43
MISCELLANEOUS									
Miscellaneous contributed funds, Department of Agri- culture	No year	61,904.00	143,935.03	102,023.63	72,846.44	128,987.06		91,081.19	87,794.41
Special deposit accounts			2,440,867.09			976,494.89			1,464,372.20
Total trust accounts, miscellaneous		61,904.00	2,584,802.12	102,023.63	72,846.44	1,105,481.95		91,081.19	1,552,166.61
Total trust accounts, Department of Agri- culture		8,992,840.60	14,190,352.22	7,764,124.77	8,495,769.63	6,466,818.68	5,073,590.51	3,187,605.23	16,219,303.17

* See note 7 under receipts, Sale of Government Property, p. 26.

¹⁰ Balances in this and the following State accounts were included in the special deposit account of \$15,062,204.74 on June 30, 1937 under Resettlement Administration, which at the time was impracticable to segregate. The balances of June 30, 1938 are now broken down by States and reflect in the checks-issued expenditures by States for the fiscal year 1938.

¹¹ Exclusive of \$4,282,113.32, stated as a special deposit account under Works Progress Administration, per note 9.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DEPARTMENT OF COMMERCE								
BUREAU OF FOREIGN AND DOMESTIC COMMERCE								
Special statistical work, Foreign and Domestic Commerce..... No year	\$2, 275. 23	\$3, 742. 87	\$7, 256. 25	\$9, 531. 48	\$7, 540. 11			\$5, 734. 24
BUREAU OF THE CENSUS								
Special statistical work, Census..... No year		862. 33	10, 000. 00	10, 000. 00	10, 322. 96			539. 37
BUREAU OF MARINE INSPECTION AND NAVIGATION								
Philippine trust fund (tonnage tax)..... No year	100, 529. 86		20, 163. 68	109, 241. 14	109, 241. 14		\$11, 452. 40	
Wages and effects of American seamen, Department of Commerce..... No year	983. 10						983. 10	
Total trust accounts, Bureau of Marine Inspection and Navigation.....	101, 512. 96		20, 163. 68	109, 241. 14	109, 241. 14		12, 435. 50	
COAST AND GEODETIC SURVEY								
Topographic survey of United States, contributions..... No year	. 25						. 25	
BUREAU OF FISHERIES								
Fox and fur-seal industries, Pribilof Islands..... No year		80, 933. 17	55, 000. 00	40, 000. 00	63, 357. 05		15, 000. 00	57, 576. 12
PATENT OFFICE								
Unearned fees, Patent Office... No year		4, 340. 24	20, 000. 00	20, 000. 00	21, 994. 60			2, 345. 64
Special deposit accounts.....		93, 508. 34			3, 840. 68			97, 349. 02
Total trust accounts, Patent Office.....		97, 848. 58	20, 000. 00	20, 000. 00	18, 153. 92			99, 694. 66

COMMERCE, MISCELLANEOUS								
Effects of deceased employees, Department of Commerce... No year	10.91						10.91	
Special deposit accounts.....		315,451.54			52,448.19			263,003.35
Total trust accounts, Commerce, miscella- neous.....	10.91	315,451.54			52,448.19		10.91	263,003.35
Total trust accounts, Department of Com- merce.....	103,799.35	498,838.49	112,419.93	188,772.62	261,063.37		27,446.66	426,547.74
DEPARTMENT OF THE INTERIOR								
GENERAL LAND OFFICE								
Completing surveys within rail- road land grants... No year	14,662.16						14,662.16	
Expenses, public survey work... No year	341,878.55	10,000.00	12,259.11	10,000.00	14,240.15		344,137.66	5,759.85
Expenses, public survey work, general... No year		1,664.20			1,664.20			
Trustee funds, Alaska town- sites... No year	284.46	902.55	1,781.50		277.42		2,065.96	625.13
Unearned moneys, lands... No year	12.00						12.00	
Unearned proceeds, land, etc., General Land Office:								
Anchorage, Alaska... No year		23.88	4,500.00	4,500.00	4,511.11			12.77
Fairbanks, Alaska... No year		156.91	3,500.00	3,500.00	1,622.66			2,034.25
Phoenix, Ariz... No year		44.77	4,500.00	4,500.00	4,537.09			7.68
Los Angeles, Calif... No year		320.46	4,000.00	4,000.00	3,242.84			1,077.62
Sacramento, Calif... No year		1,079.63	1,500.00	1,500.00	2,197.90			381.73
Denver, Colo... No year		370.17	3,000.00	3,000.00	3,275.37			94.80
Pueblo, Colo... No year		684.64	2,000.00	2,000.00	1,254.88			1,429.76
Blackfoot, Idaho... No year		1,457.14	2,000.00	2,000.00	2,271.40			1,185.74
Coeur d'Alene, Idaho... No year		87.76	150.00	150.00	159.35			78.41
Billings, Mont... No year		4,159.22			1,586.51			2,572.71
Great Falls, Mont... No year		.78	4,000.00	4,000.00	2,530.80			1,469.98
Carson City, Nev... No year	68.75	7,329.37	500.00	500.00	1,581.48		68.75	6,247.89
Las Cruces, N. Mex... No year		1,287.60	9,000.00	9,000.00	8,264.47			2,023.13
Santa Fe, N. Mex... No year		538.53	3,500.00	3,500.00	3,019.98			1,018.55
Bismarck, N. Dak... No year		58.01	100.00	100.00	149.50			8.51
Lakeview, Oreg... No year		12.50	1,500.00	1,500.00	742.80			769.70
Roseburg, Oreg... No year		1,810.07	2,000.00	2,000.00	3,583.44			226.63
The Dalles, Oreg... No year		509.35	700.00	700.00	969.69			239.66
Pierre, S. Dak... No year		96.51	200.00	200.00	107.69			188.82
Salt Lake City, Utah... No year		650.58	4,000.00	4,000.00	4,650.14			.44
Spokane, Wash... No year		13.10	500.00	500.00	277.21			235.89
Buffalo, Wyo... No year		2,651.88	1,000.00	1,000.00	2,661.38			990.50
Cheyenne, Wyo... No year		4,150.72	7,000.00	7,000.00	11,146.83			3.89
Evanston, Wyo... No year		3,110.89	9,000.00	9,000.00	11,170.03			940.86
Unearned proceeds, lands, etc., General Land Office, general, District of Columbia... No year		5,861.50	11,500.00	11,500.00	12,162.45			5,199.05
Total trust accounts, General Land Office.....	356,905.92	49,032.72	93,690.61	89,650.00	103,858.77		360,946.53	34,823.95

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amounts carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DEPARTMENT OF THE INTERIOR—Continued								
BUREAU OF RECLAMATION								
Reclamation, contributed funds..... No year			\$3,314,000.00	\$3,221,657.06	\$3,146,211.64		\$92,342.94	\$75,445.42
Reclamation, contributed funds, miscellaneous..... No year	\$35,459.46	\$24,285.19		35,000.00	59,285.19		459.46	
Reclamation, contributed funds, Parker Dam..... No year	1,437.12	343,287.10	76,000.00	76,440.22	185,648.28		996.90	234,079.04
Total trust accounts, Bureau of Reclamation.....	36,896.58	367,572.29	3,390,000.00	3,333,097.28	3,391,145.11		93,799.30	309,524.46
NATIONAL PARK SERVICE								
National park trust fund..... No year	160.77		4,258.03	4,237.51	4,203.90		181.29	33.61
National Park Service, donations..... No year	27,568.68	432,379.83	76,686.88	99,396.14	247,118.95		4,859.42	284,657.02
Working fund, Agriculture, public roads (Interior, national parks, donations)..... No year		6,234.16			6,181.80			52.36
Jefferson National Expansion Memorial, contribution ¹² No year		2,250,000.00		4,460.49	133,780.62		4,460.49	2,111,758.89
Purchase of lands, national parks, donations..... No year	1,000.00						1,000.00	
Preservation, birthplace of Abraham Lincoln..... No year	4,184.91						4,184.91	
Preservation, birthplace of Abraham Lincoln, National Park Service..... No year	5,160.08	1,824.49	2,040.00		93.23		7,200.08	1,731.26
Total trust accounts, National Park Service.....	38,074.44	2,690,438.48	82,984.91	99,173.16	391,378.50		21,886.19	2,398,233.14
GOVERNMENT IN THE TERRITORIES								
Funds contributed for improvement of roads, bridges, and trails, Alaska..... No year	2,595.35	19,165.09	101,414.34	93,965.61	106,640.91		10,044.08	6,489.79
BENEFICIARIES								
<i>St. Elizabeths Hospital</i>								
Personal funds of patients, St. Elizabeths Hospital..... No year	262,227.22	21,183.34	83,414.33	140,066.94	133,872.08		205,574.61	27,378.20
Pension money, St. Elizabeths Hospital..... No year	611,412.20	18,619.49	118,851.38	35,000.00	34,530.98		695,263.58	19,088.51

Total trust accounts, beneficiaries-----	873, 639. 42	39, 802. 83	202, 265. 71	175, 066. 94	168, 403. 06	900, 838. 19	46, 466. 71
INTERIOR, CIVIL, MISCELLANEOUS							
Effects of deceased employees Department of the Interior, civil----- No year	134. 11					134. 11	
Special deposit accounts-----		888, 228. 00			594, 607. 18		293, 620. 82
Total trust accounts, Interior, civil, miscellaneous-----	134. 11	888, 228. 00			594, 607. 18	134. 11	293, 620. 82
Total trust accounts, Interior, civil-----	1, 308, 245. 82	4, 054, 239. 41	3, 870, 355. 57	3, 790, 952. 99	4, 756, 033. 53	1, 387, 648. 40	3, 089, 158. 87
BUREAU OF INDIAN AFFAIRS							
EDUCATION							
Indian school, Carlisle, Pa., Bradford R. Wood bequest- No year	1, 000. 00					1, 000. 00	
GENERAL SUPPORT AND ADMINISTRATION							
Annette Islands Reserve, Alaska, leases, etc----- No year			110, 122. 95	48, 776. 46	36, 150. 44	61, 346. 49	12, 626. 02
PRINCIPAL ACCOUNTS (PERMANENT)							
Apache, Kiowa, and Comanche fund (5 percent)----- No year	5. 00					5. 00	
Blackfeet Reservation 4-percent fund----- No year	1, 629. 76			579. 51	579. 51	2, 209. 27	
Blackfeet, Blood and Piegan Tribe of Indians, 4-percent fund----- No year	61, 160. 29	5, 100. 00		39, 825. 96	37, 974. 96	21, 334. 33	6, 951. 00
Cheyennes and Arapahoes in Oklahoma fund (5 percent)- No year	1, 757. 61					1, 757. 61	
Cheyennes and Arapahoes in Oklahoma 3-percent fund--- No year	83. 73					83. 73	
Cheyenne River Reservation 3-percent fund, act Jan. 28, 1913----- No year	10, 282. 69	899. 60		2, 640. 33	1, 740. 73	12, 923. 02	
Cheyenne River Reservation 3-percent fund----- No year	133, 834. 63	65, 575. 36	186. 07	28, 749. 35	67, 838. 63	105, 271. 35	26, 486. 08
Chippewas in Minnesota fund (5 percent)----- No year	692, 394. 16	56, 228. 09	17, 260. 51	134, 480. 68	125, 806. 74	575, 173. 99	64, 902. 03
Clallam minors' 4-percent fund No year	88, 846. 03			8, 665. 51	8, 665. 51	80, 180. 52	
Coeur d'Alene 3-percent fund No year	434. 76					434. 76	
Crow consolidated 4-percent fund----- No year	3, 423. 99	3, 428. 69	175. 96	1, 308. 36	1, 884. 48	4, 908. 31	235. 85
Crow Creek 4-percent fund--- No year	1, 440. 22	. 89		45. 92	46. 81	1, 394. 30	
Fort Belknap Reservation 4-percent fund----- No year	48. 86					48. 86	
Fort Berthold Reservation 3-percent fund----- No year	33, 563. 11		1, 150. 00			34, 713. 11	
Fort Hall Reservation 4-percent fund----- No year	1, 117. 29					1, 117. 29	
Fort Hall irrigation 4-percent fund----- No year	8, 152. 09	492. 13		528. 38	390. 16	7, 623. 71	1, 410. 67
Fort Peck Reservation 4-percent fund----- No year	28, 970. 78	828. 60	1, 560. 32	834. 09	2. 31	29, 697. 01	1, 665. 00

¹¹ See also "Thomas Jefferson Memorial Commission" under independent offices, p. 168.

¹¹ Includes \$9,785.04, transferred from Special account under same title, act Aug. 28, 1937 (50 Stat. 872).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
BUREAU OF INDIAN AFFAIRS—Continued								
PRINCIPAL ACCOUNTS (PERMANENT)—CON.								
Iowa fund (5 percent)..... No year		\$95. 03		\$0. 03	\$95. 00		\$0. 03	
Iowa minors' fund..... No year	\$340. 80						340. 80	
Jemez Pueblo 4-percent fund... No year	500. 00						500. 00	
Kansas consolidated fund (5 percent)..... No year	1, 972. 48						1, 972. 48	
Kickapoo minors' fund (5 percent)..... No year	3, 755. 34						3, 755. 34	
Kickapoos in Oklahoma fund (5 percent)..... No year	363. 77						363. 77	
Kiowa Agency hospital 4-percent fund..... No year	7, 987. 95			216. 30	216. 30		7, 771. 65	
Klamath fund (5 percent)..... No year	3, 973. 76			67. 70	67. 70		3, 906. 06	
L'Anse and Vieux de Sert Chippewa fund (5 percent)..... No year	339. 03						339. 03	
Menominee fund (5 percent)..... No year	38, 622. 17			1, 378. 01	1, 378. 01		37, 244. 16	
Menominee 4-percent fund..... No year	429, 770. 53	66, 820. 36	\$800, 056. 75	863, 917. 41	902, 384. 63		365, 909. 87	\$28, 353. 14
Menominee log fund (5 percent)..... No year	986, 393. 11	2, 959. 74		1, 606. 53	1, 353. 21		987, 999. 64	
Nez Perces of Idaho fund (5 percent)..... No year	2, 193. 33						2, 193. 33	
Omaha fund (5 percent)..... No year	219. 25						219. 25	
Omaha minors' fund (5 percent)..... No year	136. 04						136. 04	
Osage fund (5 percent)..... No year	2, 701, 090. 09		32, 469. 30	27, 676. 64	27, 676. 64		2, 705, 882. 75	
Picuris Pueblo 4-percent fund... No year	47, 132. 90						47, 132. 90	
Pine Ridge Reservation 3-percent fund..... No year	4, 712. 49	8, 686. 25	167. 29	7, 453. 94	585. 73		12, 333. 72	646. 58
Pottawatomie education fund (5 percent)..... No year	4, 859. 95			3, 317. 45	3, 317. 45		1, 542. 50	
Pottawatomie general fund..... No year	5, 589. 95			3, 815. 22	3, 815. 22		1, 774. 73	
Pottawatomie mills fund (5 percent)..... No year	1, 096. 73			748. 54	748. 54		348. 19	
Pottawatomie minors' fund (5 percent)..... No year	2, 265. 83						2, 265. 83	
Pottawatomies of Kansas and Wisconsin, act Apr. 4, 1910 (5 percent)..... No year	210. 03						210. 03	
Puyallup Indian Cemetery, Tacoma, Wash., 4-percent fund..... No year	25, 000. 00						25, 000. 00	
Red Lake Chippewas 3-percent minors' fund..... No year	244. 18						244. 18	
Red Lake Forest 4-percent fund..... No year	27, 891. 03	6, 936. 26		208. 67	6, 085. 06		28, 099. 70	642. 53
Rosebud Reservation 3-percent fund, act Mar. 2, 1907..... No year	378. 00						378. 00	

Rosebud Reservation 3-percent fund, act May 30, 1910	No year	3, 155. 65	466. 00	13. 26	319. 45	146. 55	3, 488. 36	
Rosebud Sioux 3-percent minors' fund	No year	12, 894. 97					12, 894. 97	
Round Valley general fund (5 percent)	No year	6, 256. 97					6, 256. 97	
Sac and Fox of the Mississippi fund, Iowa, acts Mar. 3, 1909, and Apr. 4, 1910 (5 percent)	No year	123, 564. 98	527. 87		4, 186. 77	4, 714. 64	119, 378. 21	
San Ildefonso Pueblo 4-percent fund	No year	1, 931. 54	8, 142. 83			57. 15	1, 931. 54	8, 085. 68
Santa Ana Pueblo 4-percent fund	No year	2, 388. 56			589. 50	498. 23	1, 799. 06	91. 27
Seminole school fund (5 percent)	No year	50, 015. 39					50, 015. 39	
Seneca Tonawanda Band fund (5 percent)	No year	16, 399. 01			748. 16	748. 16	15, 650. 85	
Senecas of New York fund (5 percent)	No year	609. 58					609. 58	
Seneca and Shawnee fund (5 percent)	No year	1, 565. 31					1, 565. 31	
Shoshone and Bannock fund (5 percent)	No year	2, 897. 08					2, 897. 08	
Sioux fund:								
Cheyenne River (5 percent)	No year	46, 233. 86	175. 60		3, 554. 94	3, 730. 54	42, 678. 92	
Crow Creek (5 percent)	No year	14, 366. 95	12. 88		307. 85	320. 73	14, 059. 10	
Flandreau (5 percent)	No year	488. 64					488. 64	
Lower Brule (5 percent)	No year	4, 745. 18			31. 21	31. 21	4, 713. 97	
Pine Ridge (5 percent)	No year	78, 296. 93	388. 22		11, 165. 10	11, 553. 32	67, 131. 83	
Ponca (5 percent)	No year	458. 00					458. 00	
Rosebud (5 percent)	No year	84, 668. 21	463. 50		6, 679. 72	6, 843. 22	77, 988. 49	300. 00
Santee (5 percent)	No year	1, 105. 67					1, 105. 67	
Standing Rock (5 percent)	No year	11, 433. 26			6, 529. 26	6, 529. 26	4, 904. 00	
Sisseton and Wahpeton fund (5 percent)	No year	5, 254. 68					5, 254. 68	
Sisseton and Wahpeton minors' fund (5 percent)	No year	358. 76					358. 76	
Standing Rock Reservation 3-percent fund	No year	545. 05	19, 054. 99	50. 15	554. 83	4, 422. 45	1, 150. 03	14, 077. 71
Standing Rock Reservation 3-percent fund, act Feb. 14, 1913	No year	250. 65	1, 530. 00	101. 52		20. 00	352. 17	1, 550. 00
Tesuque Pueblo 4-percent fund	No year	9, 765. 19					9, 765. 19	
Uintah and White River Ute fund (5 percent)	No year	1, 202. 63					1, 202. 63	
Uintah, White River, and Uncompahgre Ute 4-percent fund, Utah	No year	2, 000. 00	8, 613. 93				2, 000. 00	8, 613. 93
Umatilla general fund (5 percent)	No year	465. 28					465. 28	
Umatilla school fund (5 percent)	No year	310. 67					310. 67	
Ute 5-percent fund, Southern Ute	No year	80, 725. 61					80, 725. 61	
Ute 5-percent fund, Uintah, etc.	No year	73, 163. 47			992. 00	992. 00	72, 171. 47	
Ute 5-percent fund, Ute Mountain Ute	No year	113, 674. 92					113, 674. 92	
Utes, Confederated Bands of, 4-percent fund, Southern Ute	No year	37, 933. 76	411. 45	3, 198. 91	4, 768. 76	4, 898. 93	45, 901. 43	541. 62
Utes, Confederated Bands of, 4-percent fund, Uintah, etc.	No year	49, 299. 98	870. 90	10, 663. 04	3, 439. 25	2, 992. 92	63, 402. 27	424. 57

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italics*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amounts carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
GENERAL ACCOUNTS—Continued								
BUREAU OF INDIAN AFFAIRS—Continued								
PRINCIPAL ACCOUNTS (PERMANENT)—con.								
Utes, Confederated Bands of, 4-percent fund, Ute Mountain Ute.....	No year	\$11, 939. 75		\$3, 909. 79	\$232. 52	\$232. 52		\$15, 617. 02
Winnebago fund, Nebraska (5 percent).....	No year	1, 271. 64			1, 265. 02	1, 265. 02		6. 62
Winnebago fund, Wisconsin (5 percent).....	No year	1, 798. 06						1, 798. 06
Proceeds of lands: Fulfilling treaties with—								
Menominees, logs (4 percent).....	No year	11, 568. 60			412. 46	412. 46		11, 156. 14
Omahas, interest on deferred payments for lands (4 percent).....	No year	77. 23						77. 23
Winnebagos (4 percent).....	No year	342. 07						342. 07
Winnebagos in Nebraska, allotted lands (4 percent).....	No year	301. 36						301. 36
Proceeds of—								
Blackfeet Reservation, Mont., act Mar. 1, 1907 (4 percent).....	No year	1, 802. 20		890. 10	1, 270. 00	1, 270. 00		1, 422. 30
Capitan Grande Indian Reservation, Calif., act Feb. 28, 1919.....	No year	78, 700. 53	\$15, 773. 41		29, 895. 95	45, 100. 41		48, 804. 58
Cheyenne and Arapahoe reserve lands, Oklahoma.....	No year	365. 41						365. 41
Cheyenne River and Standing Rock Reservation, S. Dak. and N. Dak. (4 percent).....	No year	374. 77						374. 77
Coeur d'Alene Reservation, Idaho (4 percent).....	No year	68. 02						68. 02
Colville Reservation, Wash. (4 percent).....	No year	43. 77						43. 77
Colville Reservation, Wash., act Mar. 22, 1906 (4 percent).....	No year	7, 646. 17		431. 15				8, 077. 32
Flathead Reservation, Mont. (4 percent).....	No year	219. 56		5. 81				225. 37
Flathead Reservation, Mont., act May 18, 1916.....	No year	300. 00						300. 00
Irrigable lands, Yuma Reservation, Calif. (4 percent).....	No year	1, 702. 41	2, 088. 96	255. 02	316. 71	1, 086. 95		2, 274. 14
Klamath River Reservation, Oreg. (4 percent).....	No year	5, 017. 35						5, 017. 35

Lac du Flambeau Reserva- tion, Wis. (4 percent)-----	No year	9,000.00			8,449.00	2,160.12		551.00	6,288.88
Lands, Chickasaw Nation, treaty Oct. 20, 1832, article 3-----	No year	40.54						40.54	
Lands, Colville Indians, Washington, act Apr. 12, 1924 (4 percent)-----	No year	1,050.60						1,050.60	
Lands, etc., Five Civilized Tribes, Oklahoma (4 per- cent)-----	No year	220,121.64	11,108.42	180,759.73	37,497.03	43,682.68		363,384.34	4,922.77
Lands, Flandreau Sioux In- dians, South Dakota, act Mar. 4, 1923-----	No year	300.00						300.00	
Land and buildings, Chip- pewas in Minnesota, act Feb. 14, 1920-----	No year	5,137.43	2,616.33		116.33	912.74		5,253.76	1,587.26
Lands, Standing Rock Sioux Indians, act Apr. 12, 1924-----	No year	62.50						62.50	
Lands and buildings, Rose- bud Sioux Indians, South Dakota, act Feb. 14, 1920-----	No year	.42						.42	
Lands and buildings, Santee Sioux Indians, Nebraska and South Dakota, act Feb. 14, 1920 (4 percent)-----	No year	2,469.00						2,469.00	
Lands and buildings, Siletz Indians, Oregon, act Feb. 14, 1920 (4 percent)-----	No year	600.00						600.00	
Lower Brule Reservation, S. Dak. (4 percent)-----	No year	415.39						415.39	
Mineral leases, Ute Indian lands, act June 30, 1919 (4 percent)-----	No year	9,751.46						9,751.46	
Northern Cheyenne Indian Reservation, Mont., act June 3, 1926-----	No year	1,473.59	34.60	148.00	244.65	279.25		1,376.94	
Oil and gas leases, royalties, etc., Osage Reservation, Okla. (4 percent)-----	No year	958,109.22	33,984.64	3,649,833.78	3,823,868.04	3,849,985.94		784,074.96	7,866.74
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Okla- homa (4 percent)-----	No year	43,798.24		14,285.00	3,405.13	3,405.13		61,488.37	
Oil and gas leases, Wind River Reservation, Wyo. (4 percent)-----	No year	72,758.19	6,248.34	26,740.49	1,737.96	5,876.12		97,760.72	2,110.18
Papago Indian Reservation, Ariz., rentals, etc-----	No year	2,817.26		945.69	731.00	670.00		3,031.95	61.00
Paiute Indian lands, Pyra- mid Lake Reservation, Nev. (4 percent)-----	No year	8,599.06	44.07		1,858.41	1,814.34		10,457.47	
Puye Cliff Ruins, Santa Clara Pueblo, N. Mex. (4 per- cent)-----	No year	11,160.71		1,096.00				12,256.71	
Quinalt Reservation, Wash. (4 percent)-----	No year	581.12						581.12	
Red Lake Reservation, Minn. (4 percent)-----	No year	25.14						25.14	
Rosebud Reservation, S. Dak. (4 percent)-----	No year	3,961.67	668.93		655.77	73.27		4,617.44	86.43
Rosebud Reservation, S. Dak., act of Mar. 2, 1907 (4 percent)-----	No year	335.41						335.41	
San Carlos Reservation, Ariz. (4 percent)-----	No year	533.63						533.63	

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
BUREAU OF INDIAN AFFAIRS—Continued								
PRINCIPAL ACCOUNTS (PERMANENT)—CON.								
Proceeds of—Continued.								
Sioux Reservation, North and South Dakota.....	No year	\$305, 589. 64					\$305, 589. 64	
Southern Ute Reservation (4 percent).....	No year	142, 996. 16					142, 996. 16	
Spokane Reservation, Wash. (4 percent).....	No year	2, 939. 98					2, 939. 98	
Surplus Pottawatomi lands, Kansas (4 percent).....	No year	4, 429. 34		\$684. 76	\$684. 76		3, 744. 58	
Timber, Jicarilla Reservation, N. Mex., act Mar. 4, 1907 (4 percent).....	No year	47, 160. 30		1, 530. 50	1, 530. 50		45, 629. 80	
Town lots, White Earth Reservation, Minn. (4 percent).....	No year	9, 610. 99					9, 610. 99	
Town sites, Colorado River Reservation, Ariz. (4 percent).....	No year	35, 337. 27	\$587. 09	427. 92	127. 27		35, 765. 19	\$31. 90
Town sites, Crow Reservation, Mont., act June 4, 1920 (4 percent).....	No year	47. 64	\$20. 00	67. 64	67. 64			
Town sites, Fort Belknap Reservation, Mont. (4 percent).....	No year	541. 25					541. 25	
Town site, Spokane Reservation, Wash. (4 percent).....	No year	1, 027. 50					1, 027. 50	
Town site, Fort Hall Reservation, Idaho, act May 31, 1918 (4 percent).....	No year	7, 348. 43	445. 00				7, 793. 43	
Tribal leases, etc., Seneca Nation of New York (4 percent).....	No year	11, 180. 74	8, 934. 62	8, 671. 40	8, 671. 40		11, 443. 96	
Uintah and White River Ute lands (4 percent).....	No year	6, 638. 20	200. 00				6, 838. 20	
White Mountain Apache lands, Arizona (4 percent).....	No year	785. 00					785. 00	
Wichita ceded lands (4 percent).....	No year	2, 324. 11		252. 50	252. 50		2, 071. 61	
Wind River Reservation, Wyo. (4 percent).....	No year	21, 974. 78	4, 771. 51				26, 746. 29	
Winnebago Reservation, Minn.....	No year	46. 55					46. 55	
Proceeds of interest on Choctaw moneys on deposit in banks, act Mar. 3, 1911.....	No year	. 11					. 11	

Funds contributed for Indian projects	No year			3, 138. 97	3, 138. 97	1, 808. 18			1, 330. 79
Individual Indian moneys, trust fund	No year	449. 38			. 75	. 75		450. 13	
Indian moneys, proceeds of labor, agencies, schools, etc.	No year	293, 770. 01	141, 162. 47	282, 703. 14	266, 455. 00	281, 465. 77	931. 65	309, 086. 50	126, 151. 70
Judgment, Court of Claims, Creek Indian Nation (act June 19, 1934, 48 Stat. 1046)	No year	118, 184. 77						118, 184. 77	
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan (4 percent)	No year	2, 061. 32						2, 061. 32	
Judgments, Court of Claims, Yankton Sioux Indians (4 percent)	No year	482. 92			180. 04	180. 04		662. 96	
Seminole Nation, Oklahoma, judgment fund	No year				10, 099. 25	10, 099. 25		10, 099. 25	
Payment to—									
Indians of Colville Reservation, Wash., for lands (4 percent)	No year	13, 565. 90			518. 15	518. 15		14, 084. 05	
Indians of Fort Belknap Reservation, Mont., for lands (4 percent)	No year	6, 473. 22			5, 845. 28	4, 355. 65		627. 94	1, 489. 63
Indians of Klamath Agency, Oreg., for lands conveyed to the California & Oregon Land Co. (4 percent)	No year	3, 158. 10	268. 00	¹⁴ 3, 339. 22	449. 12	181. 12		268. 00	
Compensation 4-percent fund:									
Cochiti Pueblo	No year	18, 237. 00	2, 846. 67	¹⁵ 12, 608. 79	15, 718. 13	17, 361. 59		15, 127. 66	1, 203. 21
Isleta Pueblo	No year	1, 787. 21	2, 432. 32	¹⁵ 15, 917. 10	698. 44	1, 531. 36		17, 005. 87	1, 599. 40
Jemez Pueblo	No year	26, 520. 16	431. 06	¹⁵ 628. 33	580. 73	30. 99		26, 567. 76	980. 80
Laguna Pueblo	No year	29, 566. 47			8, 000. 00	8, 000. 00		21, 566. 47	
Nambe Pueblo	No year	22, 841. 17	1, 179. 07	¹⁵ 15, 813. 17	881. 69	949. 35		37, 772. 65	1, 111. 41
Pocuris Pueblo	No year	30, 270. 28		¹⁵ 22, 191. 47	2, 521. 71	1, 973. 01		49, 940. 04	548. 70
Pojoaque Pueblo	No year	69, 836. 33		¹⁵ 22, 854. 20	214. 26	214. 26		92, 476. 27	
Sandia Pueblo	No year	16, 227. 58	92. 61	¹⁵ 4, 326. 87	87. 80	178. 35		20, 466. 65	2. 06
San Felipe Pueblo	No year	15, 999. 14	11, 933. 28	¹⁵ 4, 984. 84	20, 890. 55	32, 567. 69		98. 43	256. 14
San Ildefonso Pueblo	No year	4, 825. 21	5, 315. 00	¹⁵ 12, 352. 76	4, 593. 56	5, 909. 08		12, 584. 41	3, 999. 48
San Juan Pueblo	No year	56, 538. 04	2, 700. 00	¹⁵ 51, 287. 68	8, 480. 81	10, 140. 81		99, 344. 91	1, 040. 00
Santa Ana Pueblo	No year	1, 338. 55		¹⁵ 969. 46	550. 00	10. 35		1, 758. 01	539. 65
Santa Clara Pueblo	No year	113, 507. 67	28, 885. 00	¹⁵ 60, 371. 39	8, 760. 24	35, 981. 78		165, 118. 82	1, 663. 46
Santo Domingo Pueblo	No year	2, 403. 02		¹⁵ 1, 418. 85	13. 29	13. 29		3, 808. 58	
Taos Pueblo	No year	9, 649. 97	53, 026. 00	¹⁵ 28, 235. 70	52, 235. 28	509. 26		90, 120. 95	281. 46
Tesuque Pueblo	No year	426. 23						426. 23	
[The following tribal funds were established during the fiscal year 1931, bearing simple interest at the rate of 4 percent per annum on balances exceeding \$500 from July 1, 1930, under the act of June 13, 1930 (46 Stat. 584, sec. 2)]									
Proceeds of labor:									
Absentee Shawnee Indians, Oklahoma	No year	1, 277. 02						1, 277. 02	
Agua Caliente Indians, California	No year	6, 875. 47	550. 82	19, 210. 05	18, 774. 74	18, 467. 57		7, 310. 78	857. 99
Anderson Valley Indians, California	No year	50. 00						50. 00	
Augustine Indians, California	No year	64. 67		2. 45				67. 12	
Bad River Indians, Wisconsin	No year	5, 524. 30			4, 987. 30	267. 64		537. 00	4, 719. 66

¹⁴ Transferred to "Klamath Indians, Oreg., revolving loan fund" (special account), act Aug. 28, 1937 (50 Stat. 872, sec. 2).

¹⁵ Transferred from "Compensation to Pueblo Indians, New Mexico, for loss of land and water rights, 1938," act Aug. 9, 1937 (50 Stat. 572), and decision of Comptroller General (A-94622) dated Apr. 15, 1930.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amounts carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
BUREAU OF INDIAN AFFAIRS—Contd.								
PRINCIPAL ACCOUNTS (PERMANENT)—continued								
Proceeds of labor—Continued.								
Blackfeet Indians, Montana.. No year	\$84,312.07	\$1,978.86	\$51,297.33	\$13,878.69	\$10,423.83	-----	\$121,730.71	\$5,433.72
Cabazon Indians, California.. No year	40.95	-----	-----	-----	-----	-----	40.95	-----
Camp McDowell Indians, Arizona.. No year	1,926.42	-----	18.06	315.00	315.00	-----	1,629.48	-----
Campo Indians, California.. No year	119.60	-----	21.20	-----	-----	-----	140.80	-----
Capitan Grande Indians, California.. No year	13.82	85.99	-----	-----	85.99	-----	13.82	-----
Cherokee Indians, Oklahoma.. No year	67.52	-----	-----	-----	-----	-----	67.52	-----
Chettimanchi Indians, Louisiana.. No year	457.72	-----	196.16	-----	-----	-----	653.88	-----
Cheyenne and Arapaho Indians, Oklahoma.. No year	1,267.38	-----	-----	600.00	517.00	-----	667.38	83.00
Cheyenne River Indians, South Dakota.. No year	8,527.46	199.69	1,848.89	49.69	150.00	-----	10,426.04	-----
Chickasaw Indians, Oklahoma (unallotted lands).. No year	15.00	-----	-----	-----	-----	-----	15.00	-----
Chippewa Indians, Minnesota.. No year	259.29	-----	-----	-----	-----	-----	259.29	-----
Choctaw Indians, Oklahoma (unallotted lands).. No year	120.42	-----	-----	1.78	1.78	-----	122.20	-----
Cochiti Indians, New Mexico.. No year	28.00	-----	-----	-----	-----	-----	28.00	-----
Cocopah Indians, Arizona.. No year	552.50	-----	-----	-----	-----	-----	552.50	-----
Coeur d'Alene Indians, Idaho.. No year	1,729.02	-----	97.62	-----	-----	-----	1,826.64	-----
Colorado River Indians, Arizona.. No year	15,461.01	432.00	1,895.03	430.00	2.00	-----	17,786.04	-----
Colville Indians, Washington.. No year	192,696.07	3,757.52	71,949.97	1,048.14	715.62	-----	263,597.90	4,090.04
Crow Indians, Montana.. No year	4,380.60	1,588.93	19,154.11	20,452.20	20,339.29	-----	3,082.51	1,701.84
Crow Creek Indians, South Dakota.. No year	921.13	-----	156.55	-----	-----	-----	1,077.68	-----
Devils Lake Indians, North Dakota.. No year	495.08	-----	-----	495.08	406.76	-----	-----	88.32
Eastern Cherokee Indians, North Carolina.. No year	181,519.21	7,823.85	8,266.82	4,289.39	11,403.61	-----	185,496.64	709.63
Eastern Navajo Indians, New Mexico.. No year	737.90	-----	16 737.90	-----	-----	-----	-----	-----
Flathead Indians, Montana.. No year	75,661.48	7,359.55	25,042.63	19,902.21	23,670.05	-----	80,801.90	3,591.71
Fort Apache Indians, Arizona.. No year	219,235.53	26,169.52	76,039.40	58,938.12	43,140.49	-----	236,336.81	41,967.15
Fort Belknap Indians, Montana.. No year	7,270.41	1,665.53	3,416.78	1,326.53	2,328.22	-----	9,360.66	663.84

Fort Berthold Indians, North Dakota	No year	1, 195. 51	299. 08	144. 82	584. 47	759. 55		755. 86	124. 00
Fort Bidwell Indians, California	No year	314. 50						314. 50	
Fort Hall Indians, Idaho	No year	33, 336. 77	13, 649. 99	1, 714. 73	3, 080. 96	10, 402. 07		38, 132. 46	166. 96
Fort McDermitt Indians, Nevada	No year	219. 27						219. 27	
Fort Mojave Indians, Arizona	No year	947. 73						947. 73	
Fort Peck Indians, Montana	No year	19, 861. 77		5, 260. 01	24. 50	24. 50		25, 146. 28	
Goshute Indians, Utah	No year	28						28	
Hoh Indians, Washington	No year	100. 59	378. 00		378. 00			478. 59	
Hoopa Valley Indians, California	No year	3, 027. 22	463. 99	1, 515. 76	2, 331. 67	2, 790. 11	\$910. 16	1, 301. 15	5. 55
Jemez Pueblo Indians, New Mexico	No year	93. 00						93. 00	
Jicarilla Indians, New Mexico	No year	53, 122. 13		1, 114. 75	902. 86	902. 86		55, 139. 74	
Kaibab Indians, Arizona	No year	10, 304. 14		828. 47				11, 132. 61	
Kalispel Indians, Idaho	No year	1, 386. 15		257. 74	2. 73	2. 73		1, 646. 62	
Kaw Indians, Oklahoma	No year	113. 50	75. 20	35. 00	36. 80	63. 00		111. 70	49. 00
Kickapoo Indians, Kansas	No year	373. 86						373. 86	
Kiowa Indians, Oklahoma	No year	6, 127. 79	51. 00	2, 993. 27	289. 33	484. 33		9, 410. 39	246. 00
Klamath Indians, Oregon	No year	200, 922. 32	8, 652. 98	17 301, 321. 85	394, 513. 88	399, 557. 32		107, 730. 29	3, 609. 54
Klamath Indians, Oregon, capital reserve fund	No year			18 100, 000. 00				100, 000. 00	
Lac Courte Oreille Indians, Wisconsin	No year	34, 701. 37		1, 223. 75				35, 925. 12	
Lac du Flambeau Indians, Wisconsin	No year	11, 095. 83		156. 83	5, 500. 00			5, 752. 66	5, 500. 00
Lac du Flambeau Indians, Wisconsin (swamp-land receipts)	No year	119, 450. 50						119, 450. 50	
La Jolla Indians, California	No year	178. 77	218. 56	39. 00	96. 18	122. 38		313. 95	
Lower Brule Indians, South Dakota	No year	249. 48	30. 00	9. 00	245. 00	266. 00		13. 48	9. 00
Lummi Indians, Washington	No year	900. 00						900. 00	
Makah Indians, Washington	No year	96, 946. 53	13, 468. 53	59, 110. 12	13, 293. 90	16, 728. 50		142, 762. 75	10, 033. 93
Martinez Indians, California	No year	3, 357. 98		903. 00	1, 714. 35	1, 588. 07		2, 546. 63	126. 28
Menominee Indians, Wisconsin	No year	11, 123. 12	600. 00	1, 500. 00	10, 996. 85	11, 453. 34		1, 626. 27	143. 51
Mescalero Indians, New Mexico	No year	20, 955. 58		32, 200. 00	5. 51	1, 830. 51		53, 161. 09	1, 825. 00
Mission Creek Indians, California	No year	68. 90						68. 90	
Modoc Indians, California	No year	75						75	
Morongo Indians, California	No year	4, 372. 57		22. 84	660. 00	640. 19		3, 735. 41	19. 81
Mole Lake Band of Chippewa Indians, Wisconsin	No year			47. 30				47. 30	
Navajo Indians, Arizona and New Mexico (oil, royalty, and leases)	No year	149, 325. 53	13, 151. 73	19 125, 436. 01	23, 889. 52	37, 041. 25			
Navajo Indians, Arizona and New Mexico	No year			20 203, 414. 66	3, 943. 53	10, 207. 51		207, 358. 19	6, 263. 98

¹⁶ This account was credited with \$32, appropriated from miscellaneous receipts and charged with \$769.90, transferred to "Proceeds of labor, Navajo Indians, Arizona and New Mexico," (trust account), (25 U. S. Code, sec. 63).

¹⁷ Exclusive of \$237,310.57, transferred act Aug. 28, 1937 (50 Stat. 872, sec. 2), to accounts as follows:
 Klamath Indians, Oreg., capital reserve fund (trust account)..... \$100, 000. 00
 Klamath Indians, Oreg., revolving loan fund (special account)..... 137, 310. 57

¹⁸ Transferred from "Proceeds of labor, Klamath Indians, Oreg." (trust account). See note 17.

¹⁹ This account was credited with \$61,561.22, appropriated from miscellaneous receipts, and charged with \$176,997.23, transferred to "Proceeds of labor, Navajo Indians, Arizona and New Mexico" (trust account), (25 U. S. Code, sec. 63).

²⁰ Includes \$186,733.40, transferred under 25 U. S. Code, sec. 63, from trust accounts as follows:

Proceeds of labor:	
Navajo Indians, Arizona and New Mexico (oil, royalty, and leases)	\$176, 997. 23
Navajo Indians of Leupp Agency, Arizona	5, 009. 03
Eastern Navajo Indians, New Mexico	709. 00
Northern Navajo Indians, New Mexico	759. 32
Southern Navajo Indians, Arizona	2, 879. 71
Western Navajo Indians, Arizona	257. 61

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
BUREAU OF INDIAN AFFAIRS—Continued								
PRINCIPAL ACCOUNTS (PERMANENT)—continued								
Proceeds of labor—Continued.								
Navajo Indians of Leupp Agency, Arizona	No year	\$5,010.75		²¹ \$5,010.75				
Nez Perce Indians, Idaho	No year	40,768.11	\$1,244.04	5,413.26	\$1,194.48	\$1,128.01	\$44,986.89	\$1,310.51
Northern Navajo Indians, New Mexico	No year	635.32		²² 635.32				
Omaha Indians, Nebraska	No year	4,469.51	5,325.14	115.00	878.05	4,447.09	5,462.56	
Oneida Indians, Wisconsin	No year	9.22					9.22	
Ontonagan Indians, Michigan	No year	1,442.16					1,442.16	
Osage Indians, Oklahoma	No year	10,053.07	3,042.50		7,378.00	5,155.06	2,675.07	5,265.44
Otoe and Missouri Indians, Oklahoma	No year	3,030.90	99.00	1,589.67	3,902.63	3,932.97	717.94	68.66
Paiute Indians of Paiute Agency, Utah	No year	2,162.25					2,162.25	
Paiute Indians of Summit Lake, Nevada	No year	5,918.01					5,918.01	
Pala Indians, California	No year	115.03	4.46	20.95	4.46		140.44	
Papago Indians of Sells Agency, Arizona	No year	188.50		7,998.70			8,187.20	
Pawnee Indians, Oklahoma	No year	4,781.78		37.12	500.00	417.76	4,318.90	82.24
Pechanga Indians, California	No year	2.00		1.00			3.00	
Picuris Indians, New Mexico	No year	2.25					2.25	
Pima Indians, Arizona	No year	4,260.00	547.50	180,134.51	162,616.05	145,239.10	21,778.46	17,924.45
Pine Ridge Indians, South Dakota	No year	284.22	1,165.67	1,205.07	435.15	1,030.67	1,054.14	570.15
Pojoaque Indians, New Mexico	No year	423.83					423.83	
Ponca Indians, Oklahoma	No year	2,928.52	39.00	1,182.29	300.00	330.00	3,810.81	9.00
Port Madison Indians, Washington	No year	85.54					85.54	
Pottawatomi Indians, Kansas	No year	653.63					653.63	
Pottawatomi Indians, Wisconsin	No year	92.88		10.47			103.35	
Puyallup Indians, Washington	No year	19,852.35		9,221.80	17,000.00	17,000.00	12,074.15	
Pyramid Lake Indians, Nevada	No year	8,877.13	935.86	1,049.79	8,769.23	4,257.65	1,157.69	5,447.44
Quillehute Indians, Washington	No year	383.26	1,000.00		1,000.00		1,383.26	
Quinalt Indians, Washington	No year	28,001.16	17,216.07	605.31	15,779.83	26,238.89	12,826.64	6,757.01

Red Lake Indians, Minnesota	No year	1, 508. 37	25. 00	1, 909. 02	416. 05	441. 05	3, 001. 34	
Red Lake Indians, Minnesota (sawmill)	No year	234, 418. 31	5, 470. 32	136, 777. 31	161, 609. 84	153, 438. 27	209, 585. 78	13, 641. 89
Rincon Indians, California	No year	69. 85	36. 92	527. 50	7. 61	29. 31	604. 96	
Rocky Boy Indians, Montana	No year	3, 409. 22	4, 917. 86	126. 50	2, 620. 30	2, 185. 66	6, 156. 02	111. 90
Rosebud Indians, South Dakota	No year	2, 729. 39		1, 129. 62	2, 006. 42	898. 17	1, 852. 59	1, 108. 25
Round Valley Indians, California	No year	1, 630. 89	443. 58			443. 58	1, 630. 89	
Sac and Fox Indians, Iowa	No year	800. 13	752. 00	950. 64	1, 040. 55	1, 217. 63	710. 22	574. 92
Sac and Fox Indians, Oklahoma	No year	8, 357. 25		18, 389. 07	11, 613. 85	11, 403. 85	15, 132. 47	210. 00
Salt River Indians, Arizona	No year	1, 005. 74		153. 49			1, 159. 23	
San Carlos Indians, Arizona	No year	225, 464. 59	16, 084. 65	55, 943. 37	31, 065. 51	34, 653. 57	250, 342. 45	12, 496. 59
San Ildefonso Indians, Idaho	No year	57. 45					57. 45	
Sandia Pueblo Indians, New Mexico	No year	1. 00					1. 00	
San Juan Pueblo Indians, New Mexico	No year	175. 75					175. 75	
San Pascual Indians, California	No year	1. 00					1. 00	
San Xavier Indians, Arizona	No year	500. 00			500. 00	500. 00		
Santa Clara Indians, New Mexico	No year	14, 836. 85		452. 22	2, 426. 49	2, 406. 49	12, 862. 58	20. 00
Santa Rosa Indians, California	No year	214. 56			100. 00	88. 79	114. 56	11. 21
Santee Indians, Nebraska	No year	644. 14		20. 00			664. 14	
Seminole Indians, Florida	No year	5, 274. 75		1, 020. 50			6, 295. 25	
Seneca Indians, Oklahoma	No year	261. 35	50. 00	25. 50	50. 00		336. 85	
Shivwits Indians, Utah	No year	887. 71		129. 47			1, 017. 18	
Shoshone and Arapaho Indians, Wyoming	No year	88, 771. 28	1, 456. 54	42, 251. 80	104, 188. 35	104, 999. 69	26, 834. 73	645. 20
Siletz Indians, Oregon	No year	50. 00					50. 00	
Skull Valley Indians, Utah	No year	7, 695. 58			7, 666. 12	7, 666. 12	29. 46	
Soboba Indians, California	No year	133. 00		19. 00	133. 00	100. 00	19. 00	33. 00
Southern Navajo Indians, Arizona	No year	1, 944. 42		²² 1, 944. 42				
Southern Ute Indians, Colorado	No year	307. 03					307. 03	
Spokane Indians, Washington	No year	31, 189. 92	2, 412. 03	28, 507. 95	99. 36	9. 85	59, 598. 51	2, 501. 54
Standing Rock Indians, North Dakota	No year	750. 56	1, 947. 28	2, 654. 89	82. 72	1, 641. 50	3, 322. 73	388. 50
Swinomish Indians, Washington	No year	619. 01	300. 00	5. 00	206. 00	6. 00	418. 01	500. 00
Table Mountain Indians, California	No year	56. 00					56. 00	
Tesuque Indians, New Mexico	No year	14. 75					14. 75	
Tonawanda Seneca Indians, New York	No year	2. 83					2. 83	
Tongue River Indians, Montana	No year	13, 083. 89	132. 20	25. 60	4, 769. 07	601. 62	8, 340. 42	4, 299. 65
Tonkawa Indians, Oklahoma	No year	407. 03	43. 00	200. 00	57. 00	90. 00	550. 03	10. 00
Truxton Canyon Indians, Arizona	No year	43, 793. 40	2, 039. 92	17, 656. 86	3, 982. 47	4, 005. 94	57, 452. 79	2, 016. 45
Tulalip Indians, Washington	No year	6, 454. 17		817. 20	1, 000. 00	24. 40	6, 271. 37	975. 60
Tule River Indians, California	No year	899. 83					899. 83	

²¹ This account was credited with \$58.88, appropriated from miscellaneous receipts and charged with \$5,069.63, transferred to "Proceeds of labor, Navajo Indians, Arizona and New Mexico", per note 20.
²² This account was credited with \$124, appropriated from miscellaneous receipts, and charged with \$759.32, transferred to "Proceeds of labor, Navajo Indians, Arizona and New Mexico", per note 20.

²³ This account was credited with \$935.29, appropriated from miscellaneous receipts, and charged with \$2,879.71, transferred to "Proceeds of labor, Navajo Indians, Arizona and New Mexico", per note 20.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italics*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
TRUST ACCOUNTS—Continued									
BUREAU OF INDIAN AFFAIRS—Contd.									
PRINCIPAL ACCOUNTS (PERMANENT)—continued									
Proceeds of labor—Continued.									
Tuolumne Rancheria Indians, California.....	No year	\$19. 25		\$2. 47			\$21. 72		
Turtle Mountain Indians, North Dakota.....	No year	. 71	\$109. 00			\$13. 65	. 71	\$95. 35	
Uintah and Ouray Indians, Utah.....	No year	29, 689. 93		801. 28			30, 491. 21		
Umatilla Indians, Oregon.....	No year	8, 095. 91		1, 957. 17			10, 053. 08		
Ute Mountain Indians, Colorado.....	No year	86, 453. 43	1, 810. 83	7, 847. 36	<i>\$4, 792. 32</i>	<i>3, 896. 04</i>	99, 093. 11	914. 55	
Walker River Indians, Nevada.....	No year	447. 88			447. 00	429. 93	. 88	17. 07	
Warm Springs Indians, Oregon.....	No year	4, 057. 35	74. 29	1, 019. 16	4, 617. 13	2, 555. 12	459. 38	2, 136. 30	
Western Navajo Indians, Arizona.....	No year	250. 11		<i>250. 11</i>					
Western Shoshone Indians, Nevada.....	No year	32, 927. 96	5, 267. 57	5, 390. 55	8, 940. 49	12, 829. 62	29, 378. 02	1, 378. 44	
Wichita Indians, Oklahoma.....	No year	2, 210. 85		285. 00			2, 495. 85		
Winnebago Indians, Nebraska.....	No year	343. 40	500. 00	360. 00	<i>350. 50</i>	149. 50	1, 053. 90		
Yakima Indians, Washington.....	No year	171, 415. 11	3, 231. 60	43, 697. 31	43, 929. 10	39, 608. 11	171, 183. 32	7, 552. 59	
Yankton Indians, South Dakota.....	No year	1, 703. 87					1, 703. 87		
Yuma Indians, California.....	No year	4, 968. 67		584. 03	300. 00	282. 00	5, 252. 70	18. 00	
Zuni Indians, New Mexico.....	No year	2, 991. 63		446. 07			3, 437. 70		
Special deposit accounts ²⁵			5, 717, 677. 83			1, 179, 030. 56		4, 538, 647. 27	
Total of the above trust accounts, Indian Service.....		11, 921, 557. 82	6, 480, 188. 42	6, 736, 267. 56	6, 509, 087. 46	7, 938, 122. 29	\$1, 856. 81	12, 146, 881. 11	5, 051, 153. 59
Total trust accounts, Bureau of Indian Affairs.....		11, 922, 557. 82	6, 480, 188. 42	6, 846, 390. 51	6, 557, 863. 92	7, 974, 272. 73	1, 856. 81	12, 209, 227. 60	5, 063, 779. 61
Total trust accounts, Department of the Interior.....		13, 230, 803. 64	10, 534, 427. 83	10, 716, 746. 08	10, 348, 816. 91	12, 730, 306. 26	1, 856. 81	13, 596, 876. 00	8, 152, 938. 48

DEPARTMENT OF JUSTICE								
OFFICE OF THE ATTORNEY GENERAL								
<i>Alien Property Custodian</i>								
Alien property funds (special deposit accounts)-----		435,081.63				306,618.63		128,463.00
Supplies, materials, etc., Alien Property Bureau----- No year	240.26			11.47	11.47		228.79	
Total trust accounts, Office of the Attorney General-----	240.26	435,081.63		11.47	306,630.10		228.79	128,463.00
THE JUDICIARY								
MISCELLANEOUS								
Fees and other collections, United States marshals----- No year	56,877.06	50,039.43	290,466.57	284,675.36	299,436.05		62,668.27	35,278.74
Fees and other collections, clerks of United States district courts----- No year	550,502.29	488,126.82	3,033,348.54	2,559,853.30	2,639,929.00	62,881.20	961,116.33	408,051.12
Special deposit accounts-----		1,377,822.78			351,951.53			1,025,871.25
Total trust accounts, Judiciary-----	607,379.35	1,915,989.03	3,323,815.11	2,844,528.66	3,291,316.58	62,881.20	1,023,784.60	1,469,201.11
PENAL AND CORRECTIONAL INSTITUTIONS								
Commissary funds, Federal prisons----- No year	87,173.39	79,754.17	305,203.86	273,025.82	273,998.20		119,351.43	78,781.79
Funds of Federal prisoners----- No year	106,569.81	128,424.05	586,542.86	582,556.43	585,797.81		110,556.24	125,182.67
Federal Industrial Institution for Women, contributions for chapel----- No year	5,554.28						5,554.28	
Total trust accounts, penal and correctional institutions-----	199,297.48	208,178.22	891,746.72	855,582.25	859,796.01		235,461.95	203,964.46
Total trust accounts, Department of Justice-----	806,917.09	2,559,248.88	4,215,561.83	3,700,122.38	4,457,742.69	62,881.20	1,259,475.34	1,801,628.57
DEPARTMENT OF LABOR								
IMMIGRATION AND NATURALIZATION SERVICE								
Disposition of deposits of aliens who become public charges-- No year	2,530.00		4,027.95	2,500.00	2,030.00		4,057.95	470.00
Return of deposits to secure payment of fines and passage money, Immigration and Naturalization Service----- No year			65,000.00	64,993.75	49,503.91		6.25	15,489.84
Return to deported aliens of passage money collected from steamship companies----- No year	81,423.92			206.00	206.00		81,217.92	
Unearned immigration (registry) fees, Department of Labor----- No year	5,090.00	5,780.00	20,000.00	25,000.00	21,610.00		90.00	9,170.00

* This account was credited with \$7.50, appropriated from miscellaneous receipts, and charged with \$257.61, transferred to "Proceeds of labor, Navajo Indians, Arizona and New Mexico", per note 20.

²¹ Exclusive of investments of Indian moneys in securities held by the Treasurer of the United States and disbursing officers of the Department of the Interior, and funds in other depositories than the Treasury of the United States.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DEPARTMENT OF LABOR—Con.								
IMMIGRATION AND NATURALIZATION SERVICE—continued								
Unearned immigration (reentry) permit fees, Department of Labor..... No year		\$1,975.74	\$8,000.00	\$8,000.00	\$3,546.37			\$6,429.37
Unearned naturalization fees, Department of Labor..... No year	\$10,018.00	1,644.27	25,000.00	35,003.75	28,459.40		\$14.25	8,188.62
Total trust accounts, Immigration and Naturalization Service.....	99,061.92	9,400.01	122,027.95	135,703.50	105,355.68		85,386.37	39,747.83
UNITED STATES EMPLOYMENT SERVICE								
Advances by District Unemployment Compensation Board to United States Employment Service, Department of Labor..... No year			85,367.28	83,887.97	81,396.51		1,479.31	2,491.46
LABOR, MISCELLANEOUS								
Special deposit accounts.....		333,074.83			291,995.28			41,079.55
Total trust accounts, Department of Labor.....	99,061.92	342,474.84	207,395.23	219,591.47	478,747.47		86,865.68	83,318.84
NAVY DEPARTMENT								
OFFICE OF THE SECRETARY								
Funds of United States Naval prisoners ²⁶ No year	3.00					\$3.00		
Naval Reservation, Olongapo, civic fund..... No year	3,016.49		25,066.57	26,830.32	26,830.32		1,252.74	
Total trust accounts, Office of the Secretary.....	3,019.49		25,066.57	26,830.32	26,830.32	3.00	1,252.74	
BUREAU OF NAVIGATION								
Navy fines and forfeitures..... No year	(27)							
United States Naval Academy Museum fund..... No year			150,000.00	546.52	546.52		149,453.48	
BUREAU OF SUPPLIES AND ACCOUNTS								
Funds of United States Naval prisoners..... No year	(28)							

Navy allotments (transfer to Veterans' Administration, act Oct. 6, 1917) ²⁹ No year	57, 431. 58						57, 431. 58	
Navy fines and forfeitures..... No year	241, 334. 51		³⁰ 162, 003. 84	47, 018. 06	47, 018. 06		356, 320. 29	
Pay of the Navy, deposit fund..... No year	221, 060. 23		101, 828. 25	88, 781. 95	88, 781. 95		234, 106. 53	
Ships stores profits, Navy..... No year	206, 100. 10		303, 513. 59	289, 193. 51	289, 193. 51		220, 420. 18	
Total trust accounts, Bureau of Supplies and Accounts.....	725, 926. 42		567, 345. 68	424, 993. 52	424, 993. 52		868, 278. 58	
BUREAU OF MEDICINE AND SURGERY								
Naval hospital fund..... No year	1, 330, 027. 33	937. 56	³¹ 1, 444, 613. 06	1, 374, 531. 46	1, 374, 531. 46		1, 400, 108. 93	937. 56
MARINE CORPS								
Pay of Marine Corps, deposit fund..... No year	416, 252. 51		189, 559. 23	155, 414. 48	155, 414. 48		450, 397. 26	
Marine Corps allotments (transfer to Veterans' Administration, act Oct. 6, 1917) ²⁹ No year	4, 197. 18						4, 197. 18	
Total trust accounts, Marine Corps.....	420, 449. 69		189, 559. 23	155, 414. 48	155, 414. 48		454, 594. 44	
NAVY MISCELLANEOUS								
Special deposit accounts.....		3, 154. 40			1, 782. 46			1, 371. 94
Total trust accounts, Navy Department.....	2, 479, 422. 93	4, 091. 96	2, 376, 584. 54	1, 982, 316. 30	1, 984, 098. 76	3. 00	2, 873, 688. 17	2, 309. 50
POST OFFICE DEPARTMENT								
PAYABLE FROM THE TREASURY								
Special deposit accounts.....		873. 24			3, 473. 92			4, 347. 16
DEPARTMENT OF STATE								
FOREIGN INTERCOURSE								
Amount due Juan Nune..... No year	5. 00					5. 00		
Awards in pecuniary claims, United States and Great Britain..... No year	6, 318. 82					6, 318. 82		
Awards of Mexican Claims Commission..... No year	124, 475. 44						124, 475. 44	
Awards of United States-Panamanian Claims Commission (trust fund)..... No year	100. 00			100. 00	100. 00			
Japanese indemnity, claims growing out of sinking of U. S. S. <i>Panay</i> and Standard Vacuum Oil Co. vessels..... No year			2, 214, 007. 36				2, 214, 007. 36	
Chinese indemnity, claims of citizens of the United States growing out of the Boxer uprising in north China in 1900..... No year	5, 446. 35					5, 446. 35		
Claims against Panama for injury to certain American victims of disturbances occurring July 4, 1912, in city of Panama..... No year	250. 00					250. 00		

²⁹ Heretofore stated under Bureau of Supplies and Accounts.

²⁷ Stated under Bureau of Supplies and Accounts.

²⁸ Stated under Office of the Secretary.

²⁹ Represents allotments of Navy pay under War Risk Insurance Act as amended (40 Stat. 402).

³⁰ Exclusive of \$125,000, transferred to "Naval hospital fund," act Mar. 3, 1909 (35 Stat. 766), and 15 Comptroller Decision 550.

³¹ Includes \$125,000, transferred from "Navy fines and forfeitures," per note 30.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amounts carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DEPARTMENT OF STATE—Contd.								
FOREIGN INTERCOURSE—continued								
Claims against Japan for expenses incurred in connection with crew of sailing vessel <i>Daifuku Maru</i>	No year	\$360. 00				\$360. 00		
Claims against the Honduran Government.....	No year	124. 30					\$124. 30	
Ecuador indemnity.....	No year	1, 834. 45				1, 834. 45		
Estates of decedents.....	No year	145, 968. 12	\$2, 846. 12	\$1, 255. 95	\$1, 255. 95		147, 558. 29	
Foreign Service retirement and disability fund ³²	No year	3, 197. 77	\$27, 655. 00	324, 145. 50	324, 007. 50	348, 209. 94	3, 335. 77	\$3, 452. 56
Funds due—								
Theo Fred Biinger.....	No year	2. 68				2. 68		
Emmanuel Bustoil.....	No year	15. 00				15. 00		
Claimants against American Commercial Co.....	No year	178. 06				178. 06		
George Gonzales.....	No year	5. 00				5. 00		
Wilhelm Guettler.....	No year	10. 00				10. 00		
Robert Lavery.....	No year	1. 00				1. 00		
C. J. Michali.....	No year	50. 00				50. 00		
Mary Oxenburg.....	No year	3. 00				3. 00		
Santo Domingo Mining Co.....	No year	984. 63				984. 63		
Moritz Weinberg.....	No year	8. 35				8. 35		
Moschek Wender and Jacob Sakobovits.....	No year	14. 07				14. 07		
Payment of awards, Spanish and American Claims Commission.....	No year	886. 88				886. 88		
Payment of claims, Special Claims Commission under article 2 of convention, Apr. 24, 1934, between the United States and Mexico.....	No year	1, 534, 610. 15	<i>“ 1, 534, 610. 15</i>					
Payment of claims, Special Claims Commission under article 2 of convention, Apr. 24, 1934, between the United States and Mexico (transfer to Treasury).....	No year		<i>“ 2, 064, 220. 30</i>				2, 064, 220. 30	
Payments of claims against Canada due to damages in State of Washington by fumes from smelter at Trail, British Columbia, under art. I, convention of Apr. 15, 1935, between United States and Canada.....	No year	350, 000. 00					350, 000. 00	

Payments of claims against Canada due to damages in State of Washington by fumes from smelter at Trail, British Columbia, under art. III, convention of Apr. 15, 1935, between United States and Canada.....	No year		78, 179. 51				78, 179. 51	
Payment of claims, Special Claims Commission, under art. I of agreement, Oct. 25, 1934, between the United States and Turkey.....	No year	200, 000. 00		200, 000. 00	199, 971. 26			28. 74
Payment of judgments, Court of Alabama Claims.....	No year	9, 892. 99					9, 892. 99	
Balance of deposit by Dr. Newton to cover expenses of forwarding mail.....	No year	2. 03					2. 03	
Balance of deposit by Ivan Schretzoff to cover expenses of telegrams.....	No year	17. 26					17. 26	
Proceeds, sale of effects of August Bialou, American citizen.....	No year	46. 94					46. 94	
Proceeds, sale of effects of J. T. Savine.....	No year	9. 14					9. 14	
Repatriation of American seamen.....	No year	5. 53					5. 53	
Russian indemnity, claim of owners of the schooners <i>Cape Horn Pigeon</i> , <i>James Hamilton Lewis</i> , the <i>C. H. White</i> , and the <i>Kate and Anna</i>	No year	2, 501. 01					2, 501. 01	
Salvage proceeds, American vessels.....	No year	1, 148. 04					1, 148. 04	
The Alsop award.....	No year	. 60					. 60	
The Venezuelan indemnity of 1903.....	No year	94. 77					94. 77	
Unearned passport and application fees, Department of State.....	No year		2, 405. 61	12, 000. 00	8, 000. 00	9, 512. 88		4, 000. 00 892. 73
Virginus indemnity.....	No year	180. 37					180. 37	
Woolen duties indemnity.....	No year	6, 670. 00					6, 670. 00	
Wages due American seamen.....	No year	11, 730. 33		197. 93	168. 12	168. 12	2, 879. 88	8, 880. 26
Wages due certain Chinese seamen.....	No year	351. 85					351. 85	
Claim of—								
J. C. Clark against Haiti.....	No year	62. 44					62. 44	
Luciano Conda and Lorenzo Martyn.....	No year	11. 00					11. 00	
Ivan Gerassimovitch.....	No year	10, 000. 00					10, 000. 00	
Charles J. Harrah against Cuba.....	No year	43, 500. 00						43, 500. 00
The Hydrographic Commission of the Amazon.....	No year	203. 24					203. 24	
Nicolai Ivanovitch Solovieff.....	No year	2, 000. 00					2, 000. 00	
Spiro Radoicich, Serbian soldier.....	No year	57. 54					57. 54	
Peter Scanlon, Altdamm Prison.....	No year	154. 15					154. 15	
Special deposit accounts.....			431, 192. 19			163, 499. 71		594, 691. 90

³² For appropriation from the general fund of the Treasury for this object, see p. 329; for analysis and statement of the account, see table, p. 832.

³³ Transferred to same object under Treasury Department, act Apr. 10, 1935 (49 Stat. 149). See note 34.

³⁴ Includes \$1,534,610.15, transferred from same object under State Department, per note 33, and \$529,610.15, miscellaneous trust receipts covered under Department of State.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amounts carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DEPARTMENT OF STATE—Contd.								
FOREIGN INTERCOURSE—continued								
<i>Transfers from General Account</i>								
Foreign service retirement fund (United States share)..... No year			\$188,000.00	\$188,000.00	\$188,000.00			
Total trust accounts, State Department.....	\$2,463,488.30	\$461,252.80	3,348,986.57	721,531.57	583,718.44	⁸⁵ \$52,662.07	\$5,038,281.23	\$599,065.93
TREASURY DEPARTMENT								
OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS								
Payment of unclaimed moneys (trust fund)..... 1938			⁸⁶ 12,000.00	9,185.95	9,185.95		2,814.05	
..... 1937	10,466.50			6,053.61	6,053.61		4,412.89	
				15,239.56	15,239.56			
Unclaimed moneys of individuals whose whereabouts are unknown..... No year	75,723.29		⁸⁷ 12,000.00			63,723.29		
Effects of deceased employees, Treasury Department..... No year	17.28						17.28	
Matured obligations of the District of Columbia..... No year	110,235.19						110,235.19	
Outstanding liabilities..... 1937				270,160.70	270,160.70		270,160.70	
..... 1936	292,680.91			45,976.70	45,976.70		338,657.61	
..... 1935	390,417.23			356,904.52	356,904.52	29,912.01	3,600.70	
..... 1934	10,040,132.74			126,067.98	126,067.98	10,166,200.72		
				85,300.86	85,300.86			
Total trust accounts, Office of Commissioner of Accounts and Deposits.....	10,919,673.14			70,061.30	70,061.30	10,259,836.02	729,898.42	
PUBLIC DEBT SERVICE								
Securities trust fund..... No year	105,038.31			12,745.99	12,745.99		92,292.32	

BUREAU OF CUSTOMS									
Philippine trust fund (customs duties)-----	No year	60,341.55	620.13	99,264.59	111,000.00	109,756.58	-----	48,606.14	1,863.55
Philippine trust fund, Customs Service-----	No year	-----	-----	10,000.00	5,112.38	826.03	-----	4,887.62	4,286.35
Total trust accounts, Bureau of Customs-----		60,341.55	620.13	109,264.59	116,112.38	110,582.61	-----	53,493.76	6,149.90
BUREAU OF INTERNAL REVENUE									
Expenses, Treasury Department, enforcement title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands-----	No year	24,978.85	1,045.46	23,000.00	23,886.73	23,855.19	-----	24,092.12	1,077.00
Philippine trust fund (internal revenue)-----	No year	160,141.23	-----	694,424.03	715,691.75	715,691.75	-----	138,873.51	-----
Philippine trust fund, coconut oil tax (internal revenue)---	No year	50,830,610.41	122,472.37	14,203,377.67	57,454,779.06	57,339,670.72	-----	7,579,209.02	237,580.71
Puerto Rico trust fund (internal-revenue collections)---	No year	27,348.38	-----	19,326.51	-----	-----	-----	46,674.80	-----
Total trust accounts, Bureau of Internal Revenue-----		51,043,078.87	123,517.83	14,940,128.21	58,194,357.54	58,079,217.66	-----	7,788,849.54	238,657.71
COAST GUARD									
Coast Guard allotments (transfer to Veterans' Administration, act Oct. 6, 1917) ³⁸ -----	No year	7,649.36	-----	-----	-----	-----	-----	7,649.36	-----
PUBLIC HEALTH SERVICE									
National Cancer Institute conditional gift fund-----	No year	-----	-----	120.00	-----	-----	-----	120.00	-----
National Institute of Health gift fund-----	No year	1,258.78	-----	-----	-----	-----	-----	1,258.78	-----
National Institute of Health conditional gift fund-----	No year	1,566.56	627.03	8,674.23	4,847.20	3,849.23	-----	5,393.59	1,625.00
Moneys and effects of former patients, Public Health Service-----	No year	32,099.96	-----	2,407.24	1,527.11	1,527.11	-----	32,980.09	-----
Personal funds and earnings of inmates, narcotic farm, Public Health Service-----	No year	22,586.91	1,222.19	33,941.55	45,770.00	43,483.54	7,116.57	3,641.89	3,508.65
Patients' deposits, United States marine hospital, Carville, La-----	No year	1,473.78	-----	-----	-----	-----	-----	1,473.78	-----
Total trust accounts, Public Health Service-----		58,985.99	1,849.22	45,143.02	52,144.31	48,859.88	7,116.57	44,868.13	5,133.65

³⁵ See note 23 under receipts for Department of State, p. 74.

³⁶ Transferred from "Unclaimed moneys of individuals whose whereabouts are unknown," act May 14, 1937 (50 Stat. 141).

³⁷ See note 36.

³⁸ Represents allotments of Coast Guard pay under War Risk Insurance Act, as amended (40 Stat. 402).

Appropriations, expenditures, balances, etc., 1938—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*)

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
TREASURY DEPARTMENT—Con.								
TREASURY, MISCELLANEOUS								
Payment of proceeds of Government bonds, interest coupons, etc., found.....	No year		\$200. 47				\$200. 47	
Return of proceeds of assets of Liberty Loan associations of banks and trust companies of New York.....	No year	\$396, 306. 55	. 98	\$1, 000. 00	\$618. 59		395, 307. 53	\$1, 126. 10
Return of proceeds of First Liberty Loan 3½ percent coupon bond, Federal Reserve Bank, Kansas City....	No year	163. 00					163. 00	
Return of proceeds of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown.....	No year	7, 187. 44	593. 05	163. 00	163. 00		7, 617. 49	
Return of proceeds of Government obligations held for rightful owners.....	No year		134. 06				134. 06	
Return of payments under interim receipts for Definitive Certificates of Indebtedness, Federal Reserve Bank, Kansas City.....	No year	4, 187. 50					4, 187. 50	
To promote the education of the blind, interest ³⁹	No year		10, 000. 00	10, 000. 00	10, 000. 00			
To promote the education of the blind, principal ³⁹	No year	250, 000. 00					250, 000. 00	
Unclaimed condemnation awards, Treasury Department.....	No year	305. 00					305. 00	
Special deposit accounts.....			8, 400, 012. 94		<i>59, 935, 635. 65</i>			68, 335, 648. 59
Total trust accounts, Treasury, miscellaneous.....		658, 149. 49	8, 400, 757. 63	10, 928. 56	11, 163. 00	<i>59, 924, 854. 06</i>	657, 915. 05	68, 336, 774. 69
Total trust accounts, Treasury Department.....		62, 852, 916. 71	8, 526, 744. 81	15, 105, 464. 38	58, 316, 461. 92	<i>1, 743, 509. 22</i>	\$10, 266, 952. 59	9, 374, 966. 58
								68, 586, 715. 95

TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.

[Acts Jan. 30, 1934 (48 Stat. 341, sec. 10 (b)), June 19, 1934 (48 Stat. 1106), Emergency Appropriation Act June 19, 1934 (48 Stat. 1061), and Social Security Act Aug. 14, 1935 (49 Stat. 622, 640)]

Chargeable against increment on gold:

Losses in melting gold..... No year			34, 678. 99	34, 678. 99	34, 678. 99		
Payments to Federal Reserve banks for industrial loans (sec. 13b, Federal Reserve Act, as amended)..... No year 1934	104, 299, 557. 00	7, 578, 689. 03	⁴⁰ 7, 453, 689. 03 ⁴¹ 7, 453, 689. 03	7, 453, 689. 03	125, 000. 00		111, 753, 246. 03
For retirement of national-bank notes..... No year			51, 478, 739. 50	51, 478, 739. 50	51, 478, 739. 50		
Unemployment trust fund..... No year		1, 307, 561. 52	763, 985, 917. 64	763, 985, 917. 64	755, 425, 000. 00		9, 868, 479. 16
Old-age reserve account, Social Security Act, Treasury Department..... No year	61, 810. 97	54, 170. 43	15, 412, 232. 89	15, 461, 652. 42	13, 914, 710. 17		12, 391. 44 1, 601, 112. 68
<i>Transfer from General Account</i>							
Old-age reserve account..... No year			387, 000, 000. 00	387, 000, 000. 00	387, 000, 000. 00		
Total trust accounts, increment on gold, etc.....	104, 361, 367. 97	8, 940, 420. 98	1, 217, 911, 569. 02	1, 210, 507, 299. 52	1, 207, 978, 128. 66		111, 765, 637. 47 11, 469, 591. 84
TRUST ACCOUNTS							
WAR DEPARTMENT							
MILITARY ACTIVITIES							
QUARTERMASTER CORPS							
Sewerage system, Fort Monroe, Va., contributed fund... No year	2, 286. 46		18, 527. 25	18, 954. 80	18, 954. 80		1, 858. 91
MEDICAL DEPARTMENT							
Bequest of Maj. Gen. Fred C. Ainsworth, Library, Walter Reed General Hospital..... No year	277. 77		278. 87	458. 05	458. 05		98. 59
Bequest of William F. Edgar, Museum and Library, Office of Surgeon General of the Army..... No year	11, 747. 89			4, 962. 43	4, 962. 43		6, 785. 46
Total trust accounts, Medical Department.....	12, 025. 66		278. 87	5, 420. 48	5, 420. 48		6, 884. 05
Total trust accounts, military activities, War Department.....	14, 312. 12		18, 806. 12	24, 375. 28	24, 375. 28		8, 742. 96

³⁹ See also general fund account, p. 369.

⁴⁰ Transferred from 1934 account, act June 19, 1934 (48 Stat. 1106 as amended by sec. 323, act Aug. 23, 1935, 49 Stat. 714).

⁴¹ Transferred to No year account, per note 40.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amounts carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
TRUST ACCOUNTS—Continued									
WAR DEPARTMENT—Continued									
NONMILITARY ACTIVITIES									
RIVERS AND HARBORS									
Funds contributed for improvement of rivers and harbors (trust fund).....	No year	\$24, 585. 00	\$56, 598. 87	\$812, 108. 61	\$432, 193. 61	\$380, 197. 79	-----	\$404, 500. 00	\$108, 594. 69
Funds contributed for improvement of New York, New Jersey channels at Elizabeth, N. J.....	No year			⁴² 208. 61	208. 61	208. 61	-----		
Funds contributed for flood control, rivers and harbors (trust fund) ⁴³	No year	252, 269. 14	339, 229. 77	⁴⁴ 1, 618, 330. 66	1, 455, 359. 58	1, 172, 317. 43	-----	415, 240. 22	622, 271. 92
Funds contributed for flood control, Los Angeles County district, Calif.....	No year			⁴² 1, 958. 81	1, 958. 81	1, 958. 81	-----		
Funds advanced for improvement of rivers and harbors (trust fund).....	No year		4, 200. 00	512, 000. 00	112, 000. 00	112, 754. 34	-----	400, 000. 00	3, 445. 66
Total trust accounts, rivers and harbors.....		276, 854. 14	400, 028. 64	2, 940, 271. 85	1, 997, 385. 77	1, 663, 102. 14	-----	1, 219, 740. 22	734, 312. 27
QUARTERMASTER CORPS									
Paving Dry Valley Road, Rossville, Ga., contributions.....	No year	14. 86					-----	14. 86	
Restoration of Old Fort Niagara, N. Y., donations.....	No year	. 05					-----	. 05	
Total trust accounts, Quartermaster Corps.....		14. 91					-----	14. 91	
MISCELLANEOUS NONMILITARY									
Permanent and indefinite:									
Soldiers' Home, interest account.....	No year			77, 323. 44	77, 323. 44	77, 323. 44	-----		
Army allotments (transfer to Veterans' Bureau, act Oct. 6, 1917) ⁴⁵	No year	110, 892. 16			⁴³ 433. 05	⁴³ 433. 05	-----	111, 325. 21	
Pay of the Army, deposit fund.....	No year	3, 010, 753. 35		1, 666, 439. 37	1, 571, 952. 00	1, 571, 952. 00	-----	3, 105, 240. 72	
Soldiers' Home, permanent fund.....	No year	2, 535, 965. 32	78, 370. 22	⁴⁶ 948, 728. 12	684, 976. 53	719, 175. 80	-----	2, 799, 716. 91	44, 170. 95
Expenses, United States Soldiers' Home (trust fund).....	1938			⁽⁴⁷⁾					
	1937	4, 494. 45		⁴⁸ 2, 997. 71	1, 496. 74	1, 496. 74	-----		

Estates of deceased soldiers, United States Army -----	1938			51,734.28	18,178.81	18,178.81		33,555.47	
	1937	30,298.02		8,787.19	18,467.25	18,467.25	\$112.54	20,505.42	
	1936	12,018.18		298.40	1,028.10	1,028.10	65.00	11,223.48	
	1935	19,926.84		⁴⁸ 19,809.41	117.43	117.43			
					37,791.59	37,791.59			
Estates of deceased personnel, War Department -----	No year	2,054.79		12.88	30.33	30.33		2,037.34	
Return of proceeds of undelivered Liberty loan bonds belonging to subscribers whose whereabouts are unknown, War Department -----	No year	13,998.83		74.95	1,187.05	1,187.05		12,886.73	
Civilian Conservation Corps, savings fund -----	No year	(⁴⁹)							
Estates of deceased enrolled members, Civilian Conservation Corps -----	No year	(⁴⁹)							
Special deposit accounts -----			118,970.15			2,232.76			121,252.91
Total trust accounts, miscellaneous non-military -----		5,740,401.94	197,340.37	2,730,591.51	2,374,324.63	2,406,241.14	177.54	6,096,491.28	165,423.86
Total trust accounts, non-military War -----		6,017,270.99	597,369.01	5,670,863.36	4,371,710.40	4,069,343.28	177.54	7,316,246.41	899,736.13
Total trust accounts, War Department -----		6,031,583.11	597,369.01	5,689,669.48	4,396,085.68	4,093,718.56	177.54	7,324,989.37	899,736.13
PANAMA CANAL ⁵⁰									
Canal Zone retirement and disability fund ⁵¹									
Unclaimed moneys of individuals whose whereabouts are unknown, Panama Canal -----	No year	5,250.56						5,250.56	
Total trust accounts excluding District of Columbia -----		217,783,474.60	77,527,559.84	1,648,911,978.30	1,684,836,960.27	1,633,549,969.80	15,459,472.58	166,399,020.05	128,814,550.31
DISTRICT OF COLUMBIA									
(See note)									
Executive office, District of Columbia -----	1938			271,680.00	271,680.00	271,092.55			587.45
	1937	8,050.00	740.19		740.19			8,790.19	
	1936	2,649.02					2,649.02		
					270,939.81	271,092.55			

¹ Includes \$1,800 established under indefinite appropriation, act June 29, 1937 (50 Stat. 359).

² Transferred to "Funds contributed for improvement of rivers and harbors" (trust account), act June 26, 1934 (48 Stat. 1233).

³ For additional accounts for flood control and relief, see under general accounts, improving rivers and harbors, p. 395, and Farm Credit Administration, p. 136.

⁴ Includes \$208.61, transferred from "Funds contributed for improvement of New York, New Jersey channels at Elizabeth, N. J.," and \$1,958.81 from "Funds contributed for flood control, Los Angeles County flood-control district, Calif.," act June 26, 1934 (48 Stat. 1232).

⁵ Represents allotments of Army pay under the War Risk Insurance Act.

⁶ Includes \$22,807.12, transferred, acts Mar. 3, 1883 (22 Stat. 565, sec. 8) and May 15, 1936 (49 Stat. 1307), from accounts as follows:

Expenses, United States Soldiers' Home (trust account)----- \$2,997.71

Estates of deceased soldiers, United States Army (trust account)----- 19,809.41

⁷ Provided for under Soldiers' Home permanent fund in 1938, act July 19, 1937 (50 Stat. 519).

⁸ Transferred to Soldiers' Home permanent fund, per note 46.

⁹ Stated under "Civilian Conservation Corps" chapter, Independent Offices, p. 448.

⁴⁰ For "Seacoast defenses, Panama Canal" (War-Military), see p. 390. The annual payment of \$250,000 to the Government of Panama under treaty of Nov. 18, 1903, was made from the appropriation, "United States Contributions to International Commissions, Congresses, and Bureaus, 1938," under the Department of State.

⁴¹ For "Canal Zone retirement and disability fund" (trust account—Civil Service Commission), see p. 447.

NOTE.—Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, together with certain revenues from District sources theretofore credited to the United States, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds). The lump-sum contribution for each of the fiscal years 1925 to 1930 was \$9,000,000; for each of the years 1931 and 1932, \$9,500,000; for 1933, \$7,775,000; for 1934, \$5,700,000; for 1935 the same amount, less 70 percent of expenditures under allotments amounting to \$1,908,150, from the Public Works Administration under the appropriation "National Industrial Recovery, 1933-35" for sewers and park improvements. The sum of \$5,700,000 was contributed for the year 1936 and \$5,000,000 for 1937 and 1938, respectively. Appropriations for the years 1921 to 1924 (excepting certain accounts paid wholly from District revenues) were charged 60 percent to revenues of the District and 40 percent to the general fund of the Treasury. For 1920 and prior years the charges were divided equally between the District and the United States.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DISTRICT OF COLUMBIA—Con.								
Commission on Mental Health, District of Columbia.....			\$10,000.00				\$10,000.00	
Investigation of public relief, District of Columbia.....			20,000.00	\$9,820.73	\$4,081.57		10,179.27	\$5,739.16
National Conference of Commissioners on Uniform State Laws.....			250.00	250.00	250.00			
Seventieth National Encampment, Grand Army of the Republic.....	\$5,254.13						5,254.13	
Study of surveys, Government of District of Columbia.....			5,000.00	5,000.00				5,000.00
Study of fiscal relations, United States and District of Columbia.....	8.05	\$3,658.29		8.05	2,264.90			1,401.44
Survey of tax structure, District of Columbia.....			5,000.00	5,000.00	3,504.33			1,495.67
Boiler inspection and regulation.....	999.69	.60		421.23	421.83		578.46	
Care of District Building.....			126,700.00	126,466.31	122,263.52		233.69	4,202.79
	2,098.66	5,053.43		882.32	5,935.75		1,216.34	
	850.80					\$850.80		
				127,348.63	128,199.27			
Maintenance, public convenience stations.....			14,000.00	13,917.45	13,583.83		82.55	333.62
	295.71	99.73		238.14	337.87		57.57	
	4.50					4.50		
				14,155.59	13,921.70			
Smoke and boiler regulation..			20,500.00	20,354.26	20,303.08		145.74	51.18
Smoke regulation and control..	2,969.03	1,107.36		1,072.22	35.14		4,041.25	
	3,154.37					3,154.37		
				1,072.22	35.14			
Airport Commission, District of Columbia ²		5,000.00			5,000.00			

Alcoholic Beverage Control Board.....	1938		42,440.00	42,114.21	41,342.03		325.79	772.18
	1937	476.75		797.66	570.61		1,274.41	
	1936	24.07	1,368.27			24.07		
	1934				.23	.23		
Assessor's office.....	1938		272,380.00	271,598.36	270,646.69		781.64	951.67
	1937	998.47	5.68	3.46	2.22		995.01	
	1936	5,591.14				5,591.14		
Auditor, salaries.....	1938-39		2,000.00	2,000.00	461.09			1,538.91
Auditor's office.....	1938		131,700.00	128,205.82	127,532.55		3,494.18	673.27
	1937	4,769.96	166.18	166.18			4,936.14	
	1936	4,135.53				4,135.53		
Board of Examiners, Steam Engineers.....	1938		300.00	300.00	300.00			
	1937	6.25	68.75	68.75			75.00	
Collector's office.....	1938		50,750.00	50,723.17	50,677.03		26.83	46.14
	1937	505.61	2.50	2.50			503.11	
	1936	629.55				629.55		
Coroner's office.....	1938		14,600.00	14,304.24	14,074.48		295.76	229.76
	1937	318.88	140.66	261.72	121.06		580.60	
	1936	132.01				132.01		
	1934	193.50		3.00	3.00		190.50	
	1928			12.00	12.00			
Department of vehicles and traffic.....	1938		(*)					
	1937	6,319.16	2,710.90		6,224.82	8,935.72		94.34
	1936	1,157.87			777.44	777.44	380.43	
Department of insurance.....	1938		29,220.00	25,901.35	23,913.46		3,318.65	1,987.89
	1937	20.00	178.65	178.65			198.65	
	1936	1,041.68				1,041.68		
				25,722.70	23,913.46			

* See also "District of Columbia Airport Commission, 1936-37," under Independent Offices, p. 179.
 † Debit balance.

‡ Debit balance.
 † Stated under "Special accounts," p. 406.

Appropriations, expenditures, balances, etc., 1938—Continued

(Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*)

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus Act June 30, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
TRUST ACCOUNTS—Continued									
DISTRICT OF COLUMBIA—Con.									
Municipal Architect's office, construction services.....	No year	\$2, 168. 87	\$4, 787. 70	\$75, 639. 16	\$50, 285. 55	\$51, 468. 69		\$27, 522. 48	\$3, 604. 56
Municipal Architect's Office..	1938			57, 980. 00	57, 702. 27	57, 559. 30		277. 73	142. 97
	1937	420. 00	1, 030. 69		997. 36	33. 33		1, 417. 36	
	1936	2. 16					\$2. 16		
					56, 704. 91	57, 592. 63			
Land for repair shop, Municipal Architect's office.....	1937	13, 000. 00	1, 990. 70	37. 14	12, 937. 69	14, 928. 39		99. 45	
Office of Chief Clerk, Engineer Department.....	1938			31, 940. 00	31, 279. 98	31, 253. 77		660. 02	26. 21
	1937	500. 31	43. 02		43. 02			543. 33	
	1936	210. 16					210. 16		
					31, 236. 96	31, 253. 77			
Office of corporation counsel..	1938			104, 310. 00	103, 971. 32	103, 812. 17		338. 68	159. 15
	1937		106. 59		106. 59			106. 59	
	1936	3, 910. 81					3, 910. 81		
					103, 864. 73	103, 812. 17			
Office of poundmaster.....	1938			10, 620. 00	10, 566. 70	10, 497. 69		53. 30	69. 01
Office of register of wills.....	1938			85, 440. 00	85, 321. 00	84, 431. 90		119. 00	889. 10
	1937	137. 39	1, 926. 82		347. 29	1, 579. 53		484. 68	
	1936	158. 93					158. 93		
	1934				. 38	. 38	. 38		
					84, 973. 33	86, 011. 05			
Office of recorder of deeds....	1938			136, 500. 00	136, 367. 54	133, 892. 94		132. 46	2, 474. 60
	1937	97. 15	3, 724. 14		37. 78	3, 686. 36		134. 93	
	1936	253. 72			22. 58	22. 58	276. 30		
					136, 307. 18	137, 556. 72			
Office of superintendent of weights, measures, and markets.....	1938			75, 585. 00	61, 733. 03	59, 901. 64		13, 851. 97	1, 831. 39
	1937	2, 647. 74	928. 17		562. 72	1, 490. 89		2, 085. 02	
	1936	6, 124. 33			. 40	. 40	6, 123. 93		
					62, 296. 15	61, 392. 93			

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Public Utilities Commission	1938			63,000.00	62,628.19	62,652.58		371.81	24.39
	1937	4,442.65	1,214.05		906.59	307.66		5,349.04	
	1936	83.70					83.70		
	1934				2.43	2.43	2.43		
					61,719.37	62,957.81			
Surveyor's office	1938			81,500.00	79,818.57	78,622.76		1,681.43	1,195.81
	1937	2,095.07	.01		1,191.47	1,191.48		903.60	
	1936	1,783.76					1,783.76		
					81,010.04	79,814.24			
Employees' compensation fund	No year		248.43	41,000.00	41,000.00	40,676.08			572.35
	1938			11,000.00	11,000.00	11,000.00			
	1937		.99		.99			.99	
	1936	.15					.15		
	1935				23.00	23.00	23.00		
					51,976.01	51,653.08			
Minimum Wage Board	1938			8,615.00	8,030.37	7,706.94		584.63	323.43
Administrative expenses, compensation to injured employees in the District of Columbia	1938			53,300.00	53,300.00	53,300.00			
Civil service retirement and disability fund, liability of District of Columbia	1938			842,760.00	842,760.00	842,760.00			
Contingent and miscellaneous expenses	1938			74,620.00	72,641.10	67,008.75		1,978.90	5,632.35
	1937	3,141.49	5,564.66	3,797.22	3,441.77	9,006.43		3,496.94	
	1936	3,518.82	3,670.42	27.36	197.26	3,867.68	3,321.56	27.36	
	1935			3.40	59.30	59.30	59.30	3.40	
	1934			14.01	3.63	3.63	3.63	14.01	
					76,217.20	79,819.93			
Printing and binding	1938			56,150.00	50,008.22	48,327.40		6,141.78	1,680.82
	1937	1,000.00	3,031.98	299.85	87.18	3,119.16		1,212.67	
	1936	136.35					136.35		
					50,095.40	51,446.56			
Allowance for privately owned motor vehicles	1938			10,296.00	10,196.84	9,567.62		99.16	629.22
Motor vehicles	1938			73,020.00	65,902.35	60,777.69		7,117.65	5,124.66
	1937	5,407.63	8,770.83		984.31	7,786.52		6,391.94	
	1936	4,450.26			82.04	66.16	4,368.22		15.88
					65,000.08	68,630.37			
Public employment service	1938			4,640.00	3,923.10	3,565.51		716.90	357.59
	1937	254.64	71.23		225.53	296.76		29.11	
	1936	42.24					42.24		
					4,148.63	3,862.27			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

³ Debit balance.
⁴ Transferred under acts June 23, 1936 (49 Stat. 1857); June 29, 1937 (50 Stat. 361), and Apr. 4, 1938 (52 Stat. 159), from accounts as follows:
 Buildings and grounds, public schools, District of Columbia \$71,176.66
 Building, Patworth Branch Library, District of Columbia 3,150.00

Industrial Home School for Colored Children, District of Columbia, 1938 \$450.00
 Home for Aged and Infirm, District of Columbia, 1938 472.50
 Office of superintendent of weights, measures, and markets, District of Columbia, 1938 300.00
⁵ Exclusive of \$390 transferred to "Municipal Architect's office, construction services, District of Columbia," see note 5.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*. Emergency expenditures are indicated by an asterisk (*)]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amounts carried to surplus fund, Act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DISTRICT OF COLUMBIA—Con.								
Emergency fund.....	1938		\$2, 500. 00	\$2, 500. 00	\$2, 359. 08			\$140. 92
	1937	\$1, 945. 26					\$1, 945. 26	
	1936	787. 37				\$787. 37		
				2, 500. 00	2, 359. 08			
Refund of erroneous collections.....	1938		4, 500. 00	4, 500. 00	4, 499. 37			. 63
	1937			647. 50	2. 00		647. 50	
	1936	2, 165. 20				2, 165. 20		
				3, 852. 50	4, 501. 37			
Refunding taxes.....	1938		100, 000. 00	75, 811. 13	65, 095. 39		24, 188. 87	10, 715. 74
	1937	10, 000. 00		2, 272. 20	96. 03		12, 272. 20	
	1936	7, 288. 69		277. 02		7, 565. 71		
	1935		35. 53				35. 53	
				73, 261. 91	65, 191. 42			
Municipal Center.....	No year	22, 462. 54	2, 202. 64	21, 808. 93	24, 268. 45		653. 61	* 256. 88
Municipal Center, construction.....	No year		60, 000. 00	30, 000. 00			30, 000. 00	30, 000. 00
Repair and maintenance of wharves.....	1938		3, 000. 00	1, 019. 86	599. 77		1, 980. 14	420. 09
	1937	1, 950. 00		1, 625. 50	2, 576. 38		324. 50	
	1936	732. 95				732. 95		
				2, 645. 36	3, 176. 15			
Pier at fish wharf and market.....	1937	1, 000. 00	876. 70	941. 39	1, 818. 09		58. 61	
Free Public Library.....	1938		524, 830. 00	518, 791. 52	515, 949. 22		6, 038. 48	2, 842. 30
	1937	1, 364. 31		583. 04	13, 998. 04		781. 27	
	1936	849. 92				849. 92		
	1934			1. 02	1. 02	1. 02		
				519, 373. 54	529, 946. 24			
Building and equipment, Georgetown branch library.....	No year	710. 59				710. 59		
Building, Petworth Branch Library.....	No year	67, 749. 60	7 101, 850. 00	106, 070. 16	83, 576. 68		63, 529. 44	27, 439. 51
Sewers.....	1938		1, 075, 030. 00	1, 013, 575. 13	1, 001, 685. 05		61, 454. 87	11, 890. 08
	1937	4, 351. 29		7, 823. 03	47, 555. 49		12, 174. 32	
	1936	10, 091. 56		2, 062. 77	2, 038. 63	8, 028. 79		40. 95
				1, 007, 814. 87	1, 051, 279. 17			

Sewage disposal system	1938			169,000.00	1,000.00	266.66		168,000.00	733.34
NATIONAL INDUSTRIAL RECOVERY, District of Columbia, sewer construction ⁶	1933-39	57,713.16			9,272.67	*9,272.67		48,440.49	
Maintenance, sewage-treatment plant	1938			160,000.00	98,944.76	98,041.31		61,055.24	903.45
	1937	134,717.56	4,160.77		9,875.60	14,036.37		124,841.96	
					108,820.36	112,077.68			
Mosquito control	1938			⁹ 7,900.00	7,105.73	6,196.36		794.27	909.37
	1937	2,487.32	410.30		998.85	1,409.15		1,488.47	
	1936	3,124.11					3,124.11		
					8,104.58	7,605.51			
Mosquito control, District of Columbia (transfer to Treasury Department, Public Health Service)	1938			¹⁰ 4,100.00	3,861.94	3,660.50		238.06	201.44
	1937	356.17	1,565.88		779.26	588.66		1,135.43	197.96
					3,082.68	4,249.16			
Street and road improvement and repair	1937		350.62		141.93	208.69		141.93	
	1936	272.62					272.62		
					141.93	208.69			
Trees and parkings	1937	4,366.43	68.76		3,691.79	3,760.55		674.64	
	1936	1,593.08					1,593.08		
					3,691.79	3,760.55			
Repair and maintenance of bridges	1927				2.83	2.83	2.83		
Collection and disposal of refuse	1938			1,383,730.00	1,320,126.85	1,286,862.59		63,603.15	33,264.26
	1937	65,441.16	33,123.15		40,450.08	73,487.73		24,991.08	85.50
	1936	17,690.19					17,690.19		
					1,360,576.93	1,360,350.32			
Playgrounds	1938			209,580.00	209,006.32	206,132.90		573.68	2,873.42
	1937	1,802.11	4,671.57		1,508.36	6,179.93		293.75	
	1936	464.57					464.57		
	1934		35.10			35.10			
					210,514.68	212,347.93			
Playgrounds, improvements	1938-39			1,000.00	1,000.00				1,000.00
Electrical department	1938			980,800.00	927,877.25	889,674.91		52,922.75	38,202.34
	1937	84,388.71	15,854.15		79,548.73	95,402.88		4,839.98	
	1936	4,424.84			253.97	253.97	4,678.81		
	1935				52.50	52.50	52.50		
	1934				.02	.02	.02		
					1,007,119.49	984,771.30			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

³ Debit balance.
⁷ Exclusive of \$3,150 transferred to "Municipal Architect's Office, construction services, District of Columbia," see note 5.
⁸ Limitation extended in accordance with sec. 201, act June 29, 1937 (50 Stat. 357), and decision of the Acting Comptroller General dated July 7, 1937 (A-87470).

⁹ Exclusive of \$4,100 transferred to same object under Public Health Service, Treasury Department, act June 29, 1937 (50 Stat. 366), see note 10.
¹⁰ Transferred from same object under District of Columbia, see note 9.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DISTRICT OF COLUMBIA—Con.								
Public schools, expenses..... 1938-39			\$409,175.00	\$51,575.52	\$6,869.29		\$357,599.48	\$44,706.23
Public schools..... 1938			10,563,725.00	10,394,761.29	10,293,775.53		168,963.71	100,985.76
1937	\$55,468.89	\$200,381.28		<i>54,861.25</i>	137,271.02		110,330.14	8,249.01
1936	133,363.68			155.74	155.74	\$133,207.94		
1935-36	5.46					5.46		
1934				<i>35.76</i>	<i>35.76</i>	35.76		
1933		54.77			54.77			
				10,340,020.02	10,431,221.30			
Public schools, repairs and improvements, buildings and grounds..... 1938-39			100,000.00	25,427.18	13,948.00		74,572.82	11,479.18
Teachers' retirement appropriated fund..... 1938			¹¹ 340,000.00	336,026.59	321,086.36		3,973.41	14,940.23
1937		1,474.99	¹² <i>1,442.81</i>	<i>1,442.81</i>	32.18			
				334,583.78	321,118.54			
Education of deaf, dumb, and blind..... 1938			54,500.00	54,500.00	44,750.00			9,750.00
1937	2,500.00	7,000.00		375.00	7,375.00		2,125.00	
1936	2,625.00					2,625.00		
				54,875.00	52,125.00			
Buildings and grounds, public schools..... No year	1,567,357.74	78,223.09	¹³ 3,037,473.34	1,496,808.51	1,531,433.37	3,654.17	3,104,368.40	43,598.23
School-building and playground sites..... No year	3,920.59	13,031.05	242,500.00	36,968.95	28,889.15	1,519.59	207,932.05	21,110.85
Metropolitan Police, expenses..... 1938-39			10,000.00	5,000.00			5,000.00	5,000.00
Metropolitan Police..... 1938			¹⁴ 4,257,014.50	3,669,388.86	3,660,839.07	¹⁵ 508,009.50	79,616.14	8,549.79
1937	19,893.47	51,318.65		<i>38,405.83</i>	12,912.82		58,299.30	
1936	56,381.12			279.01	279.01	56,102.11		
1934				<i>1.53</i>	<i>1.53</i>	1.53		
				3,631,260.51	3,674,029.37			
To maintain public order, inaugural ceremonies, District of Columbia..... 1937	969.50	480.89		<i>480.89</i>			1,450.39	
Policemen and firemen's relief..... 1938			1,020,000.00	1,014,967.91	977,979.65		5,032.09	36,988.26
1937	25,100.00	45,139.94		<i>1,924.59</i>	43,212.35		27,024.59	3.00
1936	40,771.97			46.33	43.33	40,725.64		3.00
1933			75.00				75.00	
				1,013,089.65	1,021,235.33			

Fire Department	1938			2, 469, 520. 00	2, 443, 364. 88	2, 331, 814. 21		26, 155. 12	111, 550. 67
	1937	101, 866. 80	34, 660. 82		62, 800. 43	97, 461. 25		39, 066. 37	
	1936	18, 120. 44			1. 83	1. 83	18, 118. 61		
	1934				. 14	. 14			
					2, 506, 167. 00	2, 429, 277. 15			
Buildings, Fire Department	No year	545. 90	1, 396. 28		365. 65	1, 761. 93	180. 25		
Health Department	1938			579, 340. 00	534, 952. 91	532, 300. 60		44, 387. 09	2, 652. 31
	1937	16, 179. 45	14, 724. 70		6, 578. 95	8, 150. 75		22, 753. 40	
	1936	43, 634. 36			498. 25	498. 25	43, 136. 11		
	1934				. 78	. 78	. 78		
					528, 876. 43	540, 948. 82			
Building, Health Center	No year			165, 000. 00	3, 521. 57	3, 521. 57	161, 478. 43		
Child welfare and hygiene service	1938			25, 000. 00	23, 149. 28	22, 570. 56		1, 850. 72	578. 72
	1937	690. 62	968. 13		287. 64	1, 255. 77		402. 98	
	1936	2, 609. 42			. 07	. 07	2, 609. 35		
					23, 436. 99	23, 826. 40			
Gallinger Municipal Hospital	1938			743, 660. 00	732, 090. 15	724, 261. 87		11, 569. 85	7, 828. 28
	1937	10, 594. 33	6, 684. 24		8, 884. 75	15, 568. 99		1, 709. 58	
	1936	3, 909. 65			63. 36	63. 36	3, 846. 29		
					741, 038. 26	739, 894. 22			
Buildings, Gallinger Municipal Hospital	No year	21, 910. 21	1, 682. 92		14, 583. 77	15, 239. 18	7, 161. 46	164. 98	1, 027. 51
Garfield Hospital, isolating ward	1936	321. 10					321. 10		
Medical charities	1938			155, 000. 00	150, 000. 00	136, 115. 09		5, 000. 00	13, 884. 91
	1937	40, 000. 00	9, 682. 00	5, 405. 47	7, 738. 11	17, 420. 11		37, 667. 36	
	1936	13, 168. 93					13, 168. 93		
					157, 738. 11	153, 535. 20			
Children's Tuberculosis Sanatorium	1937	35, 939. 56	2, 939. 42		6, 238. 73	9, 178. 15		29, 700. 83	
	1936	28, 814. 02			55. 57	55. 57	28, 758. 45		
					6, 294. 30	9, 233. 72			
Buildings, Children's Tuberculosis Sanatorium	No year	1, 987. 76					1, 987. 76		
Tuberculosis Sanatoria, District of Columbia	1938			541, 440. 00	488, 779. 78	463, 599. 70		52, 660. 22	25, 180. 08
Buildings, Tuberculosis Sanatoria	No year	387. 54			387. 34	387. 34	. 20		
Tuberculosis Hospital and Sanatorium	1937-38			¹⁷ 60, 832. 21	55, 625. 30	51, 460. 85		5, 206. 91	4, 164. 45
	1937	125, 130. 83	10, 972. 57	¹⁸ 60, 832. 21	13, 413. 81	24, 386. 38		50, 884. 81	
					69, 039. 11	75, 847. 23			

¹¹ Exclusive of \$60,000 transferred to "Teachers' retirement fund, Government reserves, District of Columbia," act June 11, 1926, 44 Stat. 727, see note 55.
¹² Transferred to "Teachers' retirement fund, Government reserves, District of Columbia," act June 11, 1926, 44 Stat. 727, see note 55.
¹³ Exclusive of \$71,176.66 transferred to "Municipal Architect's office, construction services, District of Columbia," acts June 23, 1936 (49 Stat. 1857), June 29, 1937 (50 Stat. 361), and Apr. 4, 1938 (52 Stat. 159), see note 5.

¹⁴ Includes \$508,009.50 transferred from "Police control of highway traffic, highway fund, District of Columbia, 1938," act Aug. 17, 1937 (50 Stat. 676), see note 46.
¹⁵ Act Aug. 17, 1937 (50 Stat. 676).
¹⁶ Act Apr. 4, 1938 (52 Stat. 175).
¹⁷ Transferred from 1937 account, act May 28, 1937 (50 Stat. 218).
¹⁸ Transferred to 1937-38 account, see note 17.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1974 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DISTRICT OF COLUMBIA—Contd.								
Tuberculosis Hospital.....	1936	\$9, 128. 08			\$2. 65	\$2. 65	\$9, 125. 43	
Juvenile court.....	1938		\$70, 950. 00	70, 479. 48	69, 587. 08		\$470. 52	\$892. 40
	1937	886. 14		<i>263. 93</i>	182. 89		1, 150. 07	
	1936	687. 76				687. 76		
	1934			<i>. 33</i>	<i>. 33</i>	<i>. 33</i>		
				70, 215. 22	69, 769. 64			
Municipal court.....	1938		87, 495. 00	86, 027. 86	85, 400. 10		1, 467. 14	627. 76
	1937	235. 91		131. 18	716. 72		104. 73	
	1936	1, 058. 39				1, 058. 39		
				86, 159. 04	86, 116. 82			
Police court.....	1938		150, 130. 00	141, 215. 41	139, 590. 33		8, 914. 59	1, 625. 08
	1937	2, 501. 17		<i>544. 22</i>	2, 014. 78		3, 045. 39	
	1936	3, 893. 12		16. 50	16. 50	3, 876. 62		
	1934			<i>. 79</i>	<i>. 79</i>	<i>. 79</i>		
				140, 686. 90	141, 620. 82			
Building, Police court, District of Columbia.....	No year	480, 982. 22	450, 000. 00	897, 057. 32	1, 020, 702. 13		33, 924. 90	26, 045. 06
Old police court building, repairs and improvements.....	1938-39		10, 000. 00	1, 000. 00	278. 03		9, 000. 00	721. 97
Salaries, District Court of the United States, District of Columbia.....	1938		137, 300. 00	136, 100. 00	136, 098. 84		1, 200. 00	1. 16
	1937	1. 16					1. 16	
				136, 100. 00	136, 098. 84			
Salaries, Supreme Court, District of Columbia.....	1936	1. 17				1. 17		
Fees of jurors and witnesses, District Court of the United States, District of Columbia.....	1938		110, 800. 00	85, 000. 00	74, 870. 64		25, 800. 00	10, 129. 36
	1937	2, 000. 00		<i>8, 546. 90</i>	1, 449. 10		10, 546. 90	219. 54
				76, 453. 10	76, 319. 74			
Fees of jurors and witnesses, Supreme Court, District of Columbia.....	1936	2. 73				2. 73		
	1934		1. 50				1. 50	

Miscellaneous expenses, District Court of the United States, District of Columbia.	1938			50,650.00	24,644.96	18,862.56		26,005.04	5,782.40
	1937	409.26	299.78	3,801.98	3,115.95	3,142.73		1,095.29	273.00
					27,760.91	22,005.29			
Miscellaneous expenses, Supreme Court, District of Columbia.	1936	56.16	1,480.58		1,480.58		1,536.74		
Certified claims				189.56				189.56	
					1,480.58				
Pay of bailiffs, etc., District Court of the United States, District of Columbia.	1938			37,400.00	37,400.00	36,730.54			669.46
	1937	200.00	463.52		233.52	230.00		433.52	
					37,166.48	36,960.54			
Pay of bailiffs, etc., Supreme Court, District of Columbia.	1936	644.61					644.61		
	1927				4.00	4.00	4.00		
					4.00	4.00			
Printing and binding, District Court of the United States, District of Columbia.	1938			3,000.00	3,000.00	858.33			2,141.67
	1937	300.00	1,660.92		1,401.66	259.26		1,701.66	
					1,598.34	1,117.59			
Printing and binding, Supreme Court, District of Columbia.	1936	48.25			48.25	48.25			
Probation system, District Court of the United States, District of Columbia.	1938			13,780.00	13,741.38	13,678.68		38.62	62.70
	1937	25.55	43.32		18.77	62.09		6.78	
					13,760.15	13,740.77			
Probation, system, Supreme Court, District of Columbia.	1936	3.38					3.38		
Salaries and expenses, U. S. Court of Appeals, District of Columbia.	1938			115,400.00	104,000.00	103,974.72		11,400.00	25.28
	1937	700.00	22.17		8.23	13.94		708.23	
	1936	3,708.00	614.19		614.19		4,322.19		
					103,377.58	103,988.66			
Printing and binding, U. S. Court of Appeals, District of Columbia.	1938			3,000.00	3,000.00	3,000.00			
Care of U. S. Court of Appeals Building.	1938			9,000.00	8,921.30	8,653.43		78.70	267.87
	1937	91.71	64.67		15.36	49.31		107.07	
	1936	159.51	90.62		90.62		250.13		
					8,815.32	8,702.74			

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amounts carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DISTRICT OF COLUMBIA—Con.								
Repairs and improvements, U. S. Court of Appeals Building.....	1938		\$4,500.00	\$4,500.00	\$4,062.38			\$437.62
	1937	\$435.72		38.36	397.36		\$38.36	
	1936	\$11.97				\$11.97		
				4,461.64	4,459.74			
Court of Appeals reports.....	1938		71.50				71.50	
Salaries of employees, courthouse.....	1938		35,290.00	35,290.00	35,142.25			147.75
	1937	100.17		64.67	45.50		54.67	
	1936	82.09				82.09		
				35,235.33	35,187.75			
Repairs and improvements, courthouse.....	1938		19,675.00	19,675.00	16,137.68			3,537.32
	1937	1,347.21		2.86	1,344.35		2.86	
	1936	29.47				29.47		
				19,672.14	17,482.03			
Support of convicts ¹⁰	1938		98,060.00	66,529.37	49,769.70		31,530.63	16,759.67
	1937	7,582.86	623.05	6,326.29	13,909.15			
	1936	13,296.83			11,509.93			
	1934	2,115.75				1,786.90		
						2,115.75		
				91,948.45	75,811.83			
Writs of lunacy.....	1938		1,000.00	1,000.00	1,000.00			
	1937		131.25				131.25	
	1936	10.00				10.00		
				1,000.00	1,000.00			
Salaries, Board of Public Welfare.....	1938		97,740.00	97,509.89	96,805.51		230.11	704.38
	1937	2,300.00	1,254.03	959.11			3,259.11	294.92
	1936	3,050.87				3,050.87		
				96,550.78	96,805.51			

Motor ambulance and equip- ment, Board of Public Wel- fare	1936	114. 75					114. 75		
Division of child welfare	1938			278, 500. 00	269, 361. 47	246, 385. 78		9, 138. 53	22, 975. 69
	1937	29, 116. 77	3, 297. 63		28, 615. 78	31, 913. 41		500. 99	
	1936	6, 142. 15			234. 73	234. 73	5, 907. 42		
					298, 211. 98	278, 533. 92			
Home care for dependent chil- dren	1938			163, 000. 00	162, 626. 00	162, 434. 17		374. 00	191. 83
	1937	60. 00	446. 28		398. 72	47. 56		458. 72	
	1936	13, 832. 34			8. 00	8. 00	13, 824. 34		
					162, 235. 28	162, 489. 73			
Reception and detention of children	1938			38, 000. 00	35, 118. 60	35, 176. 89		2, 881. 40	58. 29
	1937	477. 69	1, 814. 53		131. 39	1, 945. 92		346. 30	
	1936	384. 01					384. 01		
					35, 249. 99	37, 122. 81			
Jail	1938			171, 500. 00	166, 651. 71	161, 931. 41		4, 848. 29	4, 720. 30
	1937	753. 63	3, 458. 59		608. 81	4, 067. 40		144. 82	
	1936	2, 148. 26					2, 148. 26		
	1934				. 28	. 28	. 28		
					167, 260. 24	165, 998. 53			
Jail, addition	No year			5, 200. 00	5, 200. 00				5, 200. 00
Workhouse and reformatory	1938-39			27, 600. 00				27, 600. 00	
	1938			931, 140. 00	896, 762. 99	846, 740. 72		34, 377. 01	50, 022. 27
	1937	39, 029. 63	18, 560. 28		16, 912. 51	35, 472. 79		22, 117. 12	
	1936	3, 296. 46			184. 92	184. 92	3, 111. 54		
	1934		15. 75			15. 75			
					913, 860. 42	882, 414. 18			
Buildings, workhouse and re- formatory	No year	55, 305. 25	12, 273. 89	45, 000. 00	92, 648. 80	78, 665. 31	52. 55	7, 603. 90	26, 257. 38
Filtration system, workhouse and reformatory	1936	250. 53					250. 53		
Working-capital fund, work- house and reformatory	1938			30, 000. 00	22, 988. 43	7, 310. 20		7, 011. 57	30, 298. 63
	1937	4, 262. 00	17, 708. 16		5, 785. 26	11, 922. 90		10, 047. 26	
	1936	9, 637. 21					9, 637. 21		
	1934				. 22	. 22	. 22		
					17, 202. 95	4, 612. 48			
National Training School for Boys, contract ²⁰	1938			150, 000. 00	75, 000. 00	42, 114. 19		75, 000. 00	32, 885. 81
	1937	18, 744. 45	15, 169. 24	16, 773. 14	35, 517. 59	50, 686. 83			
	1936	1, 790. 82					1, 790. 82		
					110, 517. 59	92, 801. 02			

¹ Debit balance.

¹⁹ This appropriation is largely expended for the cost of the care and custody of District of Columbia convicts in Federal prisons, such amounts being deposited in the Treasury as miscellaneous receipts. Department of Justice, "Reimbursement for maintenance of District of Columbia inmates in Federal penal and correctional institutions," under act of Apr. 29, 1926 (44 Stat. 347). See p. 68.

²⁰ This appropriation is expended for the care and maintenance of inmates who have been committed to this school by courts of the District of Columbia, such amounts being deposited in the Treasury as miscellaneous receipts. Department of Justice, "Reimbursement for maintenance of District of Columbia inmates in Federal penal and correctional institutions," under act of Apr. 29, 1926 (44 Stat. 347). For appropriation for the maintenance of this school under the Department of Justice, see p. 294.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DISTRICT OF COLUMBIA—Con.								
National Training School for Girls.....								
1938			\$61,500.00	\$57,165.37	\$55,492.16		\$4,334.63	\$1,673.21
1937	\$7,153.68	\$1,615.75		4,324.18	5,939.93		2,829.50	
1936	2,373.96					\$2,373.96		
				61,489.55	61,432.09			
Buildings, etc., National Training School for Girls.....			²¹ 89,632.72	89,632.72	86,497.53			3,135.19
1937-38			²² 89,632.72	<i>4,632.72</i>				
1937	85,000.00	4,632.72		85,000.00	86,497.53			
Maintenance, etc., Columbia Hospital for Women.....			5,000.00	5,000.00	3,449.56			1,550.44
1938								
1937		926.91		<i>64.36</i>	862.55		64.36	
1936	22.42					22.42		
				4,935.64	4,312.11			
Freedmen's Hospital.....			²³ 179,205.00	158,603.34	151,653.87		20,601.66	6,949.47
1938				4,283.02	9,827.86		1,594.54	1,367.69
1937	5,877.56	6,912.53		²⁴ 1,195.38	780.95	1,135.37		
1936	1,489.80	685.70		<i>2.21</i>	<i>11.58</i>	1.11		
1935-36		2.21		²⁴ 1.10		5.79		
1932				<i>11.58</i>	<i>11.58</i>			
				162,091.62	161,374.90			
District Training School.....			225,770.00	220,873.19	210,366.48		4,896.81	10,506.71
1938				<i>1,537.20</i>	5,371.82		9,560.97	
1937	8,023.77	6,909.02		18.59	18.59	755.95		
1936	774.54				305.19			
1933		305.19						
				219,354.58	216,062.08			
Hospital and administration building, District Training School.....			175,000.00	10,151.65	4,000.00		164,848.35	6,151.65
No year								
Industrial Home School.....			53,280.00	52,318.18	51,508.76		961.82	809.42
1938				509.37	2,101.07		493.04	
1937	1,002.41	1,591.70		14.09	14.09	445.85		
1936	459.94							
				52,841.64	53,623.92			
Industrial Home School for Colored Children.....			²⁵ 88,810.00	82,503.86	64,542.24		6,306.14	17,961.62
1838				2,507.24	3,084.95		694.85	
1937	3,202.09	577.71				270.93		
1936	270.93							
				85,011.10	67,627.19			

Home for Aged and Infirm.....	1938			166,677.50 ²⁰	149,223.04	145,527.13		17,454.46	3,695.91
	1937	1,746.84	4,951.41		1,430.90	3,520.51		3,177.74	
	1936	2,921.22					2,921.22		
	1934			7.20				7.20	
Municipal lodging house.....	1938			7,600.00	147,792.14	149,047.64		144.34	324.06
	1937	233.75	223.40		7,455.66	7,131.60		192.08	
	1936	301.58			41.67	265.07	301.58		
					7,497.33	7,396.67			
Temporary home for former soldiers and sailors.....	1938			17,370.00	16,798.79	16,578.89		571.21	219.90
	1937	867.61	590.11		239.18	829.29		628.43	
	1936	26.69					26.69		
					17,037.97	17,408.18			
Columbia Polytechnic Institute	1938			3,000.00	3,000.00	2,750.00			250.00
	1937	1,000.00	500.00		1,000.00	1,500.00			
Florence Crittenton Home.....	1938			9,000.00	9,000.00	6,992.85			2,007.15
	1937	3,000.00	913.02		494.88	418.14		3,494.88	
	1936	1,031.18					1,031.18		
					8,505.12	7,410.99			
Hospital for the Insane ²⁷	1938			2,452,780.00	2,450,000.00	2,330,180.07		2,780.00	119,819.93
	1937	801.00	7,040.33	39,000.00	35,209.49	42,249.82		4,591.51	
	1936	19,626.61			18,151.25	18,151.25	1,475.36		
					2,503,360.74	2,390,581.14			
Aid for needy blind persons....	1938			36,645.00	33,591.00	28,965.25		3,054.00	4,625.75
	1937	39,517.50	671.75		671.75			40,189.25	
	1936	21,928.45					21,928.45		
					32,919.25	28,965.25			
National Library for the Blind..	1938			5,000.00	5,000.00	3,750.00			1,250.00
	1937	1,250.00			1,250.00	1,250.00			
					6,250.00	5,000.00			
Assistance against old-age want.	1938			503,265.00 ²⁸	498,099.89	483,977.98		5,165.11	14,121.91
	1937	3,325.25	24,202.60		23,336.79	865.81		26,662.04	
	1936	94,434.37					94,434.37		
					474,763.10	484,843.79			

²¹ Transferred from 1937 account, act June 29, 1937 (50 Stat. 382).

²² Transferred to 1937-38 account, see note 21.

²³ This account is credited with the following amounts:

Payable from revenues of the District of Columbia, representing one-half of appropriations of \$329,410 under Interior Department Act Aug. 9, 1937 (50 Stat. 615), and \$15,000 under Deficiency Act June 25, 1938 (52 Stat. 1136)..... \$172,205

Transfer from "Freedmen's Hospital, 1938" (Department of the Interior), see p. 246, representing remaining half of appropriation under act June 25, 1938, United States share..... 7,500

The account is charged with \$500 transferred to "Contingent expenses, Department of the Interior, 1938," see p. 222 under act Aug. 9, 1937 (50 Stat. 586).

For sum of \$164,705, United States share of appropriation under act Aug. 9, 1937 (50 Stat. 615), see "Freedmen's Hospital, 1938," under Department of the Interior, p. 246.

²⁴ Transferred to "Freedmen's Hospital," under Department of the Interior, representing United States share (one-half) of unexpended balances, acts Feb. 14, 1931 (46 Stat. 1160), May 9, 1935 (49 Stat. 216), and Aug. 12, 1935 (49 Stat. 685).

²⁵ Exclusive of \$450 transferred to "Municipal Architect's office, construction services, District of Columbia," see note 5.

²⁶ Exclusive of \$472.50 transferred to "Municipal Architect's office, construction services, District of Columbia," see note 5.

²⁷ Expenditures under this appropriation are made for the support of indigent insane of the District of Columbia, such amounts being credited by repay covering warrants to appropriation for "Saint Elizabeths Hospital, 1938," under Department of the Interior (see p. 247); expenditures are also made for the deportation of nonresident insane persons.

²⁸ Includes \$75,000 transferred from "Emergency relief of residents, District of Columbia, 1938," act Aug. 25, 1937 (50 Stat. 760).

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DISTRICT OF COLUMBIA—Continued								
Emergency relief of residents--	1938		29 \$1,336,500.00	\$1,329,838.15	\$1,319,808.84		\$6,661.85	\$10,029.31
	1937	\$2,927.47		2,437.69	6,950.45		5,365.16	847.29
	1936	13,639.62	3 45.00	549.34	317.29	\$13,090.28		187.05
	1935			52.00	234.15	52.00		182.15
	1934				169.32			169.32
				1,327,897.80	1,326,673.11			
Southern Relief Society-----	1938		10,000.00	10,000.00	9,039.97			960.03
	1937	200.00		181.04	780.00		381.04	
	1936	122.00				122.00		
				9,818.96	9,819.97			
Relief of the poor-----	1937	55.00	132.33	36.97	169.30		18.03	
	1936	532.03				532.03		
				36.97	169.30			
Burial of indigent soldiers----	1938		270.00	225.00	225.00		45.00	
	1937	90.00					90.00	
	1936	180.00				180.00		
				225.00	225.00			
Transportation of indigent persons-----	1938		3,500.00	3,000.00	2,741.00		500.00	259.00
	1937	500.00		438.18	1,054.70		61.82	
	1936	386.73		56.83	56.83	329.90		
				3,495.01	3,852.53			
Vocational rehabilitation-----	1938		25,000.00	25,000.00	25,000.00			
Militia-----	1938		42,780.00	42,770.50	41,050.29		9.50	1,720.21
	1937	142.27	1,706.15	52.25	1,702.93		90.02	55.47
	1936	46.13	129.21	129.21		175.34		
	1934	15.60		15.60	15.60			
				42,709.14	42,768.82			
Reclamation of Anacostia River Flats-----	No year	40,133.19	2,765.99				40,133.19	2,765.99
	1938		50,000.00	50,000.00	50,000.00			
	1937				17,336.21			
				50,000.00	67,336.21			

Salaries, public parks ²⁰	1938			351,910.00	351,404.98	348,445.97		505.02	2,959.01
	1937	3,170.99	3,107.94		1,758.87	219.38		4,929.86	1,568.45
	1936	241.66	451.64		519.12	67.48	760.78		
					349,126.99	348,159.11			
General expenses, public parks	1938			382,500.00	378,441.91	337,965.03		4,058.09	40,476.88
	1937	13,177.41	27,243.42		12,441.70	38,516.68		735.71	1,168.44
	1936	1,421.19	4,913.43		4,836.03	77.40	6,257.22		
					386,047.58	376,559.11			
Salaries, park police	1938			175,470.00	174,500.00	172,005.50		970.00	2,494.50
	1937		3,954.96		3,954.96			3,954.96	
	1936	100.00	2,655.99		2,655.99		2,755.99		
					167,889.05	172,005.50			
Uniforms and equipment, park police	1938			9,000.00	9,000.00	8,735.00			265.00
	1937	117.22	1,497.72			1,379.39		117.22	118.33
	1936	63.06	45.67		45.67		108.73		
					8,954.33	10,114.39			
Salaries and expenses, National Capital Park and Planning Commission ³¹	1938			40,150.00	39,896.33	36,039.25		253.67	3,857.08
	1937	543.64	1,617.39		538.44	2,116.51		5.20	39.32
	1936	178.45	288.36		290.86	2.50	469.31		
					40,143.91	38,153.26			
National Capital Park and Planning Commission	No year	7,083.12	3,922.07			510.49	7,083.12		3,411.58
National Zoological Park	1938			225,000.00	220,948.88	218,367.59		4,051.12	2,581.29
	1937	4,578.80	9,526.20		4,550.67	10,832.30		28.13	3,244.57
	1936	882.92			2.06	2.06	884.98		
Certified claims				1.13	1.13	1.13			
					225,498.62	229,198.96			
Judgments	No year		5,312.44	³² 20,381.42	20,348.22	14,661.91	33.20		10,998.75
Refund of assessments	1938-39			1,333.72				1,333.72	
	1937-38	24,691.93	3,074.75		24,057.37	22,851.89		634.56	4,280.23
	1936-37		5,985.79		5,985.79			5,985.79	
	1935-36	344.93			57.13	57.13	287.80		
	1933-34			46.12	46.12	46.12			
					18,174.83	22,955.14			
Refunds of assessments, Barry farm	1935-36	2,296.62			32.88	32.88	2,263.74		
Settlement of claims and suits	No year	50.00	2,655.91	16,250.00	950.00	3,555.91		15,350.00	50.00

¹ Debit balance.²⁰ Exclusive of \$75,000 transferred to "Assistance against old-age want, District of Columbia, 1938," see note 28.³¹ See also appropriation, "Salaries and expenses, National Capital parks, 1938," under Department of the Interior, p. 238.³² See also appropriations for this commission under Independent Offices, p. 153.³³ Includes \$268.69 established under indefinite appropriations for payment of interest on judgments.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amounts carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DISTRICT OF COLUMBIA—Contd.								
Improvement of Washington Channel, District of Columbia	1938		(³³)					
Improvement of Washington channel, District of Columbia (transfer to War)	1938		³⁴ \$69,000.00	\$69,000.00				\$69,000.00
Increasing water supply	No year	\$2,138.67				\$2,138.67		
Relief of—								
Estate of William W. Danenhower (50/50)	No year		34,260.00	34,260.00	\$34,260.00			
Susan Lawrence Davis	No year		³⁵ 1,800.00				\$1,800.00	
Permanent and indefinite:								
Purchase of construction materials (reimbursable) (50-50)	No year	132,613.09	\$13,531.44	10,005.86	26,485.37		142,618.95	30,010.95
Special accounts:								
Gasoline-tax road and street fund	No year	1,160,116.82	³⁶ 1,125,004.93			35,111.89		
Gasoline-tax road and street improvements	1938-39		³⁷ 9,009.60	9,009.60	27,405.95			³ 18,396.35
	1938		³⁸ 2,283,482.77	2,282,980.11	2,282,980.11		5,502.66	
	1937		65,961.55	³⁹ 207,784.53	207,784.53	262,158.14		11,587.94
	1936-37		9,661.64	³⁹ 39,363.61	39,363.61	49,025.25		
	1936		30.00	⁴⁰ 1,731.61	1,731.61			
				2,540,869.46	2,623,331.06			
Department of vehicles and traffic	1938		⁴¹ 393,170.00	197,703.90	185,703.42	⁴² 195,440.00	26.10	12,000.48
Extension of streets, etc., gasoline-tax fund	1937		⁴³ 121,306.52	121,306.52	150,371.08			5,074.52
	1936		137,193.63	³⁹ 6,283.73	6,283.73	143,428.96		48.40
				127,590.25	293,800.04			
Highway fund, gasoline tax and motor vehicle fees	No year		⁴⁴ 978,869.53				978,869.53	
Highway department, salaries, highway fund	1938		⁴⁵ 14,000.00	14,000.00	13,173.89			826.11
Police control of highway traffic, highway fund	1938		(⁴⁶)					
Michigan Avenue Viaduct, gasoline-tax fund	No year	1,280.12	⁴⁷ 996.79	996.79	283.33			
Franklin Street Viaduct, gasoline-tax fund	No year	6,583.40	³⁸ ³⁹ 777.77	777.77	7,361.17			
Repairs to Chain Bridge, gasoline-tax fund	1937	29,903.97	⁴⁸ 209,900.99	209,900.99	239,804.96			

Salaries, street and road improvement and repair, gasoline-tax fund	1938			⁴⁹ 236, 145. 56	236, 145. 56	236, 145. 56		
	1937		147. 51	⁴⁷ 147. 51	147. 51			
					235, 998. 05	236, 145. 56		
Street improvements, highway fund	1938-39			⁴⁵ 350, 000. 00	250, 000. 00	166, 586. 30	100, 000. 00	83, 413. 70
	1938			⁵⁰ 349, 134. 67	299, 917. 97	225, 906. 86	49, 206. 70	74, 011. 11
					549, 917. 97	392, 493. 16		
Widening Benning Road Viaduct, gasoline-tax fund	No year		11, 747. 78	³⁹ 3, 118. 89	3, 118. 89	14, 866. 67		
Judgments, gasoline-tax fund	No year			³⁹ 6, 196. 83	6, 196. 83	6, 196. 83		
Water fund	No year	873, 301. 13		⁵¹ 281, 422. 45			591, 878. 68	
Booster pumping plant, Dalecarlia Reservoir	No year		1, 674. 94			1, 674. 94		
Investments, water fund	1938			⁵² 750, 000. 00	750, 000. 00	750, 000. 00		
Mains, water department	No year		3, 039. 73	⁵² 73, 596. 77	73, 596. 77	54, 689. 93		21, 946. 50
Refunding water rents, etc.	1938			⁵² 3, 499. 67	3, 499. 67	3, 499. 67		
	1937		189. 81	⁵³ 189. 81	189. 81			
					3, 309. 86	3, 499. 67		

¹ Debit balance.
²³ Appropriation of \$69,000 transferred to same object under War Department, act Mar. 5, 1938 (52 Stat. 87). see note 34.
³⁴ Transferred from same object under District of Columbia, see note 33.
³⁵ Payable "out of any money in the Treasury to the credit of the United States and the government of the District of Columbia not otherwise appropriated, in the same proportion that the annual fiscal expenses of the government of the District of Columbia were paid for the fiscal year ending June 30, 1932 * * *," Private Act No. 774, 75th Cong., June 25, 1938.
³⁶ This account is credited with \$3,798,816.79 from receipts (see p. 99), and with \$25.92 returned from "Gasoline tax road and street improvements, 1936," \$147.51 from "Salaries, street and road improvement and repair, gasoline tax fund, 1937," \$996.79 from "Michigan Avenue Viaduct, gasoline tax fund," and \$875.33 from "Street improvements, highway fund, 1938," under acts June 14, 1935 (49 Stat. 347, 349), June 23, 1936 (49 Stat. 1861), and June 29, 1937 (50 Stat. 387). The account is charged with \$4,925,867.27 transferred under acts June 14, 1935 (49 Stat. 347-350), June 22, 1936 (49 Stat. 1612), June 23, 1936 (49 Stat. 1861-1863), June 29, 1937 (50 Stat. 387), Aug. 17, 1937 (50 Stat. 676), and Aug. 25, 1937 (50 Stat. 760), to accounts as follows:
 Gasoline tax road and street improvements:
 1938-39 account..... \$4, 009. 60
 1938 account..... 2, 131, 655. 02
 1937 account..... 207, 784. 53
 1936-37 account..... 39, 363. 61
 Salaries, street and road improvement and repair, gasoline tax fund, 1938..... 221, 193. 81
 Widening Benning Road Viaduct, gasoline tax fund..... 3, 118. 89
 Extension of streets, etc., gasoline tax fund:
 1937 account..... 136, 306. 52
 1936 account..... 6, 283. 73
 Franklin Street Viaduct, gasoline tax fund..... 777. 77
 Repairs to Chain Bridge, gasoline tax fund, 1937..... 209, 230. 46
 Judgments, gasoline tax fund..... 6, 196. 83
 Highway fund, gasoline tax and motor vehicle fees..... 1, 959, 946. 50
³⁷ Transferred from accounts as follows (see notes 36 and 44):
 Gasoline tax road and street fund..... \$4, 009. 60
 Highway fund, gasoline tax and motor vehicle fees..... 5, 000. 00
³⁸ Transferred from accounts as follows:
 Gasoline tax road and street fund..... \$2, 131, 655. 02
 Highway fund, gasoline tax and motor vehicle fees..... 156, 827. 75
³⁹ Transferred from "Gasoline tax road and street fund."
⁴⁰ This account is credited with \$1,757.53 transferred from "Highway fund, gasoline tax and motor vehicle fees," and charged with \$25.92 returned to "Gasoline tax road and street fund."
⁴¹ Includes direct appropriation under act June 29, 1937 (50 Stat. 362), of \$195,440, which was carried to surplus fund under act Aug. 17, 1937 (50 Stat. 676), and transfer of \$197,730 from "Highway fund, gasoline tax and motor vehicle fees" under the latter act.
⁴² Act Aug. 17, 1937 (50 Stat. 676).
⁴³ This account is credited with \$136,306.52 transferred from "Gasoline tax road and street fund," and charged with \$15,000 returned to "Highway fund, gasoline tax and motor vehicle fees."
⁴⁴ This account is credited with \$602,870.09 from receipts (see p. 99), and with \$1,959,946.50 transferred from "Gasoline tax road and street fund," and \$15,000 from "Extension of streets, etc., gasoline tax fund, 1937," under acts June 23, 1936 (49 Stat. 1863), and Aug. 17, 1937 (50 Stat. 676). The account is charged with \$1,598,947.06 transferred under acts June 29, 1937 (50 Stat. 387), Aug. 17, 1937 (50 Stat. 676), Mar. 5, 1938 (52 Stat. 86), Apr. 4, 1938 (52 Stat. 185), to accounts as follows:

Gasoline tax road and street improvements:
 1938-39 account..... \$5, 000. 00
 1938 account..... 156, 827. 75
 1936 account..... 1, 757. 53
 Department of Vehicles and Traffic, 1938..... 197, 730. 00
 Highway Department, salaries, highway fund, 1938..... 14, 000. 00
 Police control of highway traffic, highway fund, 1938..... 508, 009. 50
 Repairs to Chain Bridge, gasoline tax fund, 1937..... 670. 53
 Salaries, street and road improvement and repair, gasoline tax fund, 1938..... 14, 951. 75
 Street improvements, highway fund:
 1938-39 account..... 350, 000. 00
 1938 account..... 350, 000. 00
⁴⁵ Transferred from "Highway fund, gasoline tax and motor vehicle fees."
⁴⁶ This account is credited with \$508,009.50 transferred under act Aug. 17, 1937 (50 Stat. 676), from "Highway fund, gasoline tax and motor vehicle fees," and charged with an equal amount transferred under the said act to "Metropolitan Police, District of Columbia, 1938," see notes 14 and 44.
⁴⁷ Returned to "Gasoline tax road and street fund," see note 36.
⁴⁸ Transferred from accounts as follows:
 Gasoline tax road and street fund..... \$209, 230. 46
 Highway fund, gasoline tax and motor vehicle fees..... 670. 53
⁴⁹ Transferred from accounts as follows:
 Gasoline tax road and street fund..... \$221, 193. 81
 Highway fund, gasoline tax and motor vehicle fees..... 14, 051. 75
⁵⁰ This account is credited with \$350,000 transferred from "Highway fund, gasoline tax and motor vehicle fees," and charged with \$875.33 transferred to "Gasoline tax road and street fund."
⁵¹ This account is credited with \$2,355,135.11 from receipts (see p. 99), and with \$6,532 returned under acts June 16, 1933 (48 Stat. 250), June 14, 1935 (49 Stat. 370), June 22, 1936 (49 Stat. 1615), and June 23, 1936 (49 Stat. 1866), from accounts as follows:
 Refunding water rents, etc., 1937..... \$189. 81
 Washington Aqueduct, 1936-37..... 6, 147. 76
 Washington Aqueduct, 1936..... 194. 43
 Water Department, 1934..... .70
 The water fund is charged with \$2,643,090.32 transferred under acts June 14, 1935 (49 Stat. 371), June 22, 1936 (49 Stat. 1615), June 23, 1936 (49 Stat. 1865) June 29, 1937 (50 Stat. 391), to the following accounts:
 Investments, water fund, 1938..... \$750, 000. 00
 Mains, Water Department..... 73, 596. 77
 Refunding water rents, etc., 1938..... 3, 499. 67
 Survey of water system, 1938..... 14, 505. 88
 Washington Aqueduct:
 1938 account..... 535, 859. 02
 1937 account..... 10, 673. 68
 Water Department:
 1938 account..... 1, 108, 140. 19
 1937 account..... 55, 368. 11
 1936-37 account..... 429. 80
 1936 account..... 7. 50
⁵² Transferred from "Water fund," see note 51.
⁵³ Returned to "Water fund," see note 51.

Appropriations, expenditures, balances, etc., 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS—Continued								
DISTRICT OF COLUMBIA—Contd.								
Special accounts—Continued.								
Survey of water system	1938		⁵² \$14, 505. 88	\$13, 507. 50	\$12, 485. 15		\$998. 38	\$1, 022. 35
Washington Aqueduct	1938		⁵² 535, 859. 62	523, 503. 14	493, 634. 58		12, 356. 48	29, 868. 56
	1937	\$15, 188. 17	⁵² 10, 673. 68	10, 673. 68	25, 806. 60			55. 25
	1936-37	27, 881. 77	⁵³ 6, 147. 76	6, 147. 76	21, 734. 01			
	1936	1, 589. 93	⁵³ 194. 43	194. 43	1, 395. 50			
				527, 834. 63	542, 570. 69			
Water department	1938		⁵² 1, 198, 149. 19	1, 170, 823. 05	1, 109, 381. 66		27, 326. 14	61, 441. 39
	1937	37, 561. 25	⁵² 56, 368. 11	56, 368. 11	82, 965. 18			10, 964. 18
	1936-37	13, 939. 72	⁵² 429. 90	129. 40	13, 810. 32		559. 30	
	1936		⁵² 7. 50	7. 50	7. 50			
	1934		⁵³ . 76	. 76	. 76			
				1, 227, 068. 50	1, 206, 163. 90			
Reimbursement by District of Columbia for loan by Federal Emergency Administration of Public Works	No year		1, 000, 000. 00	1, 000, 000. 00	1, 000, 000. 00			
Trust accounts:								
Fees and other collections, United States marshal, Municipal Court	No year	\$126, 273. 72	3, 370. 88	17, 212. 08	16, 000. 00	19, 370. 88	\$127, 485. 80	
Inmates' funds, workhouse and reformatory	No year	24, 490. 96	4, 674. 61	61, 816. 30	60, 000. 00	60, 751. 60	26, 307. 26	3, 923. 01
Miscellaneous trust-fund deposits	No year	384, 203. 70	103, 720. 33	761, 561. 28	728, 311. 61	787, 744. 98	417, 453. 37	44, 286. 96
Permit fund	No year	634. 49	1, 850. 66	3, 030. 00	1, 860. 31	2, 165. 18	1, 804. 18	1, 545. 79
Relief and rehabilitation, District of Columbia workmen's compensation act	No year	9, 365. 82	3, 610. 31	6, 717. 50	3, 980. 00	3, 848. 56	12, 103. 32	3, 741. 75
Surplus fund	No year	1, 817. 05		4, 739. 00	4, 198. 00	3, 125. 00	2, 358. 05	1, 073. 00
Unclaimed condemnation awards, Rock Creek and Potomac Parkway Commission	No year	294. 00					294. 00	
Teachers' retirement fund deductions ⁵⁴	No year	19, 274. 03	69, 589. 40	501, 496. 18	403, 725. 29	467, 068. 95	117, 044. 92	6, 245. 74
Teachers' retirement fund, Government reserves	No year	21, 047. 10	16, 172. 78	⁵⁵ 138, 223. 59	80, 699. 79	96, 872. 57	78, 570. 90	
Washington redemption fund	No year	38, 832. 03	24, 497. 17	522, 716. 54	531, 194. 04	534, 573. 74	30, 354. 53	21, 117. 47
Cooperative vocational education allotments for:								
Home economics, District of Columbia	No year			7, 500. 00	7, 500. 00			7, 500. 00
Teacher training, District of Columbia	No year			4, 000. 00	4, 000. 00			4, 000. 00
Trade and industry, District of Columbia	No year			12, 000. 00	12, 000. 00	11, 766. 67		233. 33

Emergency relief, grants by Federal Emergency Relief Administration	No year	145,519.03	31,696.84		136,033.56	120,771.77		9,485.47	46,958.63
Highway funds, grants by Department of Agriculture to District of Columbia	No year		3,462.02	39,814.37	39,814.37	43,276.39			
Sewers in Luzon Valley area, grant by Federal Emergency Administration of Public Works	No year	23,500.00	16,918.24		23,500.00	40,418.24			
Public works, loans by Federal Emergency Administration of Public Works:									
Adult Tuberculosis Sanatorium	No year	650,000.00	80,541.55		527,353.61	541,613.49		122,646.39	66,281.67
Children's Hospital	No year	812.67			812.67	812.67			
Sewage-disposal plant	No year	823,895.09	51,006.35		671,251.78	607,341.51		152,643.31	114,916.62
Grants from Social Security Board:									
Administrative expenses, District Unemployment Compensation Board	No year	279.24	26,077.62	362,287.49	362,087.26	359,482.55		479.47	28,682.33
Aid to the blind	No year	2,381.12	7,662.45	20,594.12	22,975.24	27,319.75			3,317.94
Aid to dependent children	No year	20,512.98	19,137.46	180,410.68	200,903.66	197,185.16		20.00	22,855.96
Old-age assistance	No year	11,080.67	36,137.80	424,421.03	435,276.63	431,714.16		225.07	39,700.27
Child-welfare services, Social Security Act, grants by Children's Bureau	No year	1,227.62	1,036.72	7,700.91	8,327.62	9,334.20		600.91	30.14
Maternal and child-health service, Social Security Act, grants by Children's Bureau	No year	10,803.44	4,989.21	41,773.44	38,517.24	41,622.75		14,059.64	1,883.70
Services for crippled children, Social Security Act, grants by Children's Bureau, District of Columbia	No year	5,250.00	733.34	34,201.66	6,774.26	7,400.75		32,677.40	106.85
Public-health work, Social Security Act, grants by Public Health Service	No year	22,119.10	8,146.25	67,545.00	72,736.41	71,832.76		16,927.69	9,049.90
Special-deposit accounts			207,194.14			874.77			206,319.37
Total, District of Columbia ⁵⁴		8,654,011.14	2,231,088.89	53,583,205.87	51,343,019.08	51,328,942.40	1,703,181.94	9,191,015.99	2,245,165.57
Deduct United States share: Government contribution ⁵⁵				5,000,000.00	5,000,000.00	5,000,000.00			
Regular divided accounts		72,617.29	14,366.16	17,477.40	11,076.76	6,278.87	1,142.27	77,875.66	19,164.05
Total, United States share		72,617.29	⁵⁷ 14,366.16	5,017,477.40	5,011,076.76	5,006,278.87	1,142.27	77,875.66	19,164.05
District of Columbia share (trust accounts), chargeable against the revenues of the District		8,581,393.85	2,216,722.73	48,565,728.47	46,331,942.32	⁵⁸ 46,322,663.53	1,702,039.67	9,113,140.33	2,226,001.52
Transfer to trust account, civil service retirement fund, District of Columbia				842,760.00	842,760.00	842,760.00			
Total trust accounts, including District of Columbia		226,364,868.45	79,744,282.57	1,698,320,466.77	1,732,011,662.59	1,680,715,393.33	17,161,512.25	175,512,160.38	131,040,551.83

⁵² Transferred from "Water fund," see note 51.

⁵³ Returned to "Water fund," see note 51.

⁵⁴ For statement and analysis of "Teachers' retirement fund" (combined appropriated and trust accounts), see table, p. 634.

⁵⁵ This account is credited with \$76,780.78 from receipts (see p. 99), and with \$61,442.81 transferred under act June 11, 1926 (44 Stat. 727), see notes 11 and 12, from accounts as follows:

Teachers' retirement appropriated fund:	
1938 account	\$60,000.00
1937 account	1,442.81

⁵⁶ For "Statement of District of Columbia Account," see table, p. 637.

⁵⁷ Includes \$3,800.22 excess balances on Freedmen's Hospital, adjusted in 1938 report.

⁵⁸ Reconciliation of this amount with that shown in District of Columbia statement on p. 637.

Adjustment of the credit to expenditures resulting from disbursing officers' excess balances under Freedmen's Hospital in the fiscal year 1937, per note 38, p. 412. \$3,800.22
Transfer to "Contingent expenses, Department of the Interior, 1938," from Freedmen's Hospital, D. C., per note 23, p. 493, which amount is not included in U. S. share above. 500.00

\$46,322,663.53
4,300.22
40,322,663.53

SUMMARY BY TRUST ACCOUNTS OF APPROPRIATIONS, EXPENDITURES, BALANCES, ETC., 1938

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Funds available in 1938		Expenditures in 1938 (see p. 11)			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
TRUST ACCOUNTS								
Legislative.....	\$635, 772. 92	\$54, 907. 53	\$1, 133, 704. 56	\$711, 834. 39	\$698, 763. 49		\$1, 057, 643. 09	\$67, 978. 43
Independent offices.....	15, 720, 249. 50	30, 816, 557. 25	380, 329, 751. 91	385, 248, 357. 88	395, 563, 846. 56	\$1, 348. 86	10, 800, 294. 67	20, 501, 068. 57
Department of Agriculture.....	8, 992, 840. 60	14, 190, 352. 22	7, 764, 124. 77	8, 495, 769. 63	6, 466, 818. 68	5, 073, 590. 51	3, 187, 605. 23	16, 219, 303. 17
Department of Commerce.....	103, 799. 35	498, 838. 49	112, 419. 93	188, 772. 62	261, 063. 37		27, 446. 66	426, 547. 74
Department of the Interior.....	13, 230, 803. 64	10, 534, 427. 83	10, 716, 746. 08	10, 348, 816. 91	12, 730, 306. 26	1, 856. 81	13, 596, 876. 00	8, 152, 938. 48
Department of Justice, including Judicial.....	806, 917. 09	2, 559, 248. 88	4, 215, 561. 83	3, 700, 122. 38	4, 457, 742. 69	62, 881. 20	1, 259, 475. 34	1, 801, 628. 57
Department of Labor.....	99, 061. 92	342, 474. 84	207, 395. 22	219, 591. 47	478, 747. 47		86, 865. 68	83, 318. 84
Navy Department.....	2, 479, 422. 93	4, 091. 96	2, 376, 584. 54	1, 982, 316. 30	1, 984, 098. 76	3. 00	2, 873, 688. 17	2, 309. 50
Post Office Department.....		873. 24			3, 473. 92			4, 347. 16
Department of State.....	2, 463, 488. 30	461, 252. 80	3, 348, 986. 57	721, 531. 57	583, 718. 44			599, 065. 93
Treasury Department.....	62, 852, 916. 71	8, 526, 744. 81	15, 105, 464. 38	58, 316, 461. 92	1, 743, 509. 22	52, 662. 07	5, 038, 281. 23	68, 536, 715. 95
War Department.....	6, 031, 583. 11	597, 369. 01	5, 689, 669. 48	4, 396, 085. 68	4, 093, 718. 56	10, 266, 952. 59	9, 374, 966. 58	899, 736. 13
Panama Canal, maintenance and operation.....	5, 250. 56					177. 54	7, 324, 989. 37	
Old-age reserve account.....	61, 810. 97	54, 170. 43	402, 412, 232. 89	402, 461, 652. 42	400, 914, 710. 17		5, 250. 56	
							12, 391. 44	1, 601, 112. 68
District of Columbia (exclusive of United States share).....	113, 483, 917. 60	68, 641, 309. 29	833, 412, 642. 17	876, 791, 313. 17	826, 486, 551. 31	15, 459, 472. 58	54, 645, 774. 02	118, 946, 071. 15
	8, 581, 393. 85	2, 216, 722. 73	48, 565, 728. 47	46, 331, 942. 32	46, 322, 663. 53	1, 702, 039. 67	9, 113, 140. 33	2, 226, 001. 52
Chargeable against increment on gold: Melting losses, etc.....			881, 978, 370. 64	923, 123, 255. 49	872, 809, 214. 84	17, 161, 512. 25	63, 758, 914. 35	121, 172, 072. 67
Payments to Federal Reserve banks (sec. 13b, Federal Reserve Act, as amended).....	104, 299, 557. 00	7, 578, 689. 03	34, 678. 99	34, 678. 99	34, 678. 99			
For retirement of national-bank notes.....			7, 453, 639. 03	7, 453, 639. 03	125, 000. 00		111, 753, 246. 03	
Unemployment trust fund.....			51, 478, 739. 50	51, 478, 739. 50	51, 478, 739. 50			
Transfer to trust account, Civil Service retirement fund, District of Columbia.....			763, 985, 917. 64	763, 985, 917. 64	755, 425, 000. 00			9, 868, 479. 16
			842, 760. 00	842, 760. 00	842, 760. 00			
Total trust accounts.....	226, 364, 868. 45	79, 744, 282. 57	1, 698, 320, 466. 77	1, 732, 011, 662. 59	1, 680, 715, 393. 33	17, 161, 512. 25	175, 512, 160. 38	131, 040, 551. 83

TABLES

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS

[Placed upon the books of the Treasury during the fiscal year 1938]

1. Unexpended balances at beginning of year:				
Appropriations:				
Ordinary (details on p. 438)-----		\$2, 487, 860, 445. 19		
Public debt chargeable against ordinary receipts (details on p. 518)-----		623, 527, 783. 22		
			\$3, 111, 388, 228. 41	
Disbursing officers' credits on books of Treasurer of United States:				
Check-book balances-----	\$1, 067, 485, 081. 69			
Outstanding checks-----	141, 182, 427. 53			
		1, 208, 667, 509. 22		
Settlement warrant checks outstanding-----		860, 226. 51		
			1, 209, 527, 735. 73	
2. Appropriations:				\$4, 320, 915, 964. 14
Annual appropriation acts, 1938:				
Legislative Act, May 18, 1937-----		24, 085, 736. 78		
Executive and Independent Offices Act, June 28, 1937:				
Executive-----	494, 478. 00			
Independent offices-----	957, 244, 485. 00			
		957, 738, 963. 00		
Farm Credit Administration Act, June 29, 1937: Independent Offices-----		4, 000, 000. 00		
Department of Agriculture Act, June 29, 1937-----		626, 381, 208. 00		
Department of the Interior Act, Aug. 9, 1937:				
Interior (civil)-----	¹ 100, 518, 450. 00			
Interior (Indians)-----	32, 214, 049. 85			
		132, 732, 499. 85		
Departments of State, Justice, Commerce, and Labor Act, June 16, 1937:				
Department of State-----	18, 584, 080. 00			
Department of Justice-----	40, 882, 565. 00			
Department of Commerce-----	43, 032, 242. 00			
Department of Labor-----	23, 628, 500. 00			
		126, 127, 387. 00		
Navy Department Act, Apr. 27, 1937-----		516, 258, 808. 00		
Treasury and Post Office Departments Act, May 14, 1937:				
Treasury Department-----	719, 182, 390. 00			
Post Office Department-----	784, 259, 553. 00			
		1, 503, 441, 943. 00		
War Department acts:				
Military, July 1, 1937-----	415, 263, 154. 00			
Civil, July 19, 1937-----	194, 536, 063. 00			
		609, 799, 217. 00		
District of Columbia Act, June 29, 1937-----		45, 915, 641. 00		
Total annual appropriation acts, 1938-----		4, 546, 481, 403. 63		
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1937, the unexpended balances of which are included under (1) above:				
Legislative Act, May 18, 1937-----	549, 110. 00			
Executive and Independent Offices Act, June 28, 1937:				
Executive-----	\$50, 000			
Independent offices-----	618, 555, 000			
	618, 605, 000. 00			
Departments of State, Justice, Commerce, and Labor Act, June 16, 1937:				
Department of State---	\$147, 800			
Department of Justice---	1, 238, 850			
Department of Commerce-----	202, 000			
Department of Labor---	7, 975, 000			
	9, 563, 650. 00			
Navy Department Act, Apr. 27, 1937---	1, 003, 987. 00			
		629, 721, 747. 00		
		3, 916, 759, 656. 63		

¹ Includes \$164,705 established under Freedmen's Hospital, 1938, District of Columbia.

TABLE 1.—Accountability statement of appropriations, by Acts of Congress—Continued

2. Appropriations—Continued.			
Annual appropriation acts, 1938—Continued.			
Less amounts included in the annual appropriation acts for 1938, payable from special and trust accounts:			
Department of Agriculture (payable from establishing wool standards fund).....	\$50,000.00		
Department of the Interior (payable from reclamation fund).....	11,016,600.00		
Post Office Department (payable from postal revenues).....	784,259,553.00		
Treasury Department (payable from payment of unclaimed moneys trust fund).....	12,000.00		
War Department (payable from Soldiers Home permanent fund).....	804,456.00		
District of Columbia:			
(Payable from water fund).....	\$2,044,470		
(Payable from gaso- line-tax fund).....	3,145,340		
(Payable from reim- bursement by Dis- trict of Columbia for loan by Federal Emergency Admini- stration of Public Works).....	1,000,000	6,189,810.00	\$802,332,419.00
			\$3,114,427,237.63
Annual appropriation acts, 1939 (immediately available items):			
Legislative Act, May 17, 1938.....		341,750.00	
Executive and Independent Offices Act, May 23, 1938: Independent offices.....		677,365,000.00	
Department of Agriculture Act, June 16, 1938.....		203,300,000.00	
Department of the Interior Act, May 9, 1938:			
Interior (civil).....	\$16,761,120.00		
Interior (Indians).....	7,905,065.00	24,666,185.00	
Departments of State, Justice, Commerce, and Labor Act, Apr. 27, 1938:			
Department of State.....	234,500.00		
Department of Justice.....	877,000.00		
Department of Commerce.....	600,000.00		
Department of Labor.....	1,800.00		
		1,713,300.00	
Navy Department Act, Apr. 26, 1938.....		1,917,100.00	
Treasury and Post Office Departments Act, Mar. 28, 1938: Treasury Department.....		14,200,000.00	
War Department Act, June 11, 1938.....		184,499,300.00	
District of Columbia Act, Apr. 4, 1938.....		2,181,025.00	
			1,110,183,660.00
Deficiency appropriation acts:			
Second Deficiency Act, 1937, approved May 28, 1937:			
Legislative.....	\$101,260.00		
Independent offices.....	40,166,270.00		
Department of State.....	8,400.00		
Treasury Department.....	15,000,000.00	55,275,930.00	
Third Deficiency Act, 1937, approved Aug. 25, 1937:			
Legislative.....	172,804.91		
Executive.....	17,000.00		
Independent offices.....	6,586,607.02		
Department of Agriculture.....	20,344,305.76		
Department of Commerce.....	357,369.15		
Department of the Interior (civil).....	203,713.33		
Department of the Interior (Indians).....	223,627.10		
Department of Justice.....	161,162.46		
Department of Labor.....	80,545.24		
Navy Department.....	498,592.34		
Post Office Department.....	108,502.13		
Department of State.....	917,888.98		
Treasury Department.....	56,995,174.38		
War Department.....	877,890.52		
District of Columbia.....	77,517.23		
		87,622,700.55	

TABLE 1.—Accountability statement of appropriations, by Acts of Congress—Continued

2. Appropriations—Continued. Deficiency appropriation acts—Continued. Third Deficiency Act, 1937, approved Aug. 25, 1937—Continued. Less: Amount not payable from general fund of the Treasury: Post Office Depart- ment (payable from postal reve- nues).....\$108,502.13 District of Colum- bia (payable from gasoline-tax road and street fund) 6,196.83	\$114, 698. 96	\$87, 508, 001. 59
First Deficiency Act, 1938, approved Mar. 5, 1938: Legislative..... 147, 206. 56 Executive..... 4. 40 Independent offices..... 5, 164, 255. 09 Department of Agriculture..... 1, 336, 965. 19 Department of Commerce..... 17, 601. 16 Department of the Interior (civil)..... 44, 997. 56 Department of the Interior (Indians)..... 8, 242. 29 Department of Justice..... 65, 433. 08 Department of Labor..... 17, 714. 89 Navy Department..... 717, 026. 21 Post Office Department..... 101, 081. 29 Department of State..... 284, 737. 97 Treasury Department..... 19, 409, 673. 82 War Department..... 559, 376. 34 District of Columbia..... 214, 781. 39	28, 089, 097. 24	27, 985, 778. 93
Less: Amounts not payable from general fund of the Treasury: Post Office Depart- ment (payable from postal revenues)--- \$101, 028. 31 District of Columbia (payable from gaso- line-tax road and street fund)----- 2, 290. 00	103, 318. 31	27, 985, 778. 93
Second Deficiency Act, 1938, approved June 25, 1938: Legislative..... 1, 103, 500. 00 Independent offices..... 3, 912, 465. 53 Department of Agriculture..... 1, 903, 077. 25 Department of Commerce..... 105, 094. 81 Department of the Interior (civil)..... 8, 158, 449. 79 Department of the Interior (Indians)..... 12, 715, 175. 72 Department of Justice..... 1, 221, 774. 67 Department of Labor..... 2, 346, 919. 89 Navy Department..... 42, 450, 851. 06 Post Office Department..... 569, 625. 45 Department of State..... 330, 299. 89 Treasury Department..... 196, 409, 862. 46 War Department..... 3, 238, 400. 48 District of Columbia..... 937, 872. 00	275, 403, 369. 00	275, 403, 369. 00
Less: Amounts not payable from general fund of the Treasury: Post Office Depart- ment (payable from postal reve- nues)..... \$569, 546. 76 District of Colum- bia (payable from highway fund and gasoline tax fund)..... 207, 720. 00 Department of the Interior (payable from reclamation fund)..... 975, 000. 00	1, 752, 226. 76	1, 752, 226. 76
	273, 651, 102. 24	

TABLE 1.—Accountability statement of appropriations, by Acts of Congress—Continued

2. Appropriations—Continued.				
Deficiency appropriation acts—Continued.				
Second Deficiency Act, 1938, approved June 25, 1938—Continued.				
Less—Continued:				
Amounts not available until July 1, 1938:				
Legislative.....	\$547, 100. 00			
Independent offices.....	2, 688, 000. 00			
Department of Agriculture.....	125, 000. 00			
Department of Commerce.....	82, 500. 00			
Department of the Interior (civil).....	981, 475. 23			
Department of the Interior (Indians).....	2, 226, 000. 00			
Department of Justice.....	534, 840. 00			
Department of Labor.....	88, 600. 00			
Navy Department.....	39, 688, 750. 00			
Department of State.....	141, 000. 00			
Treasury Department.....	55, 936, 710. 00			
District of Columbia.....	461, 177. 00			
		\$103, 501, 152. 23	\$170, 149, 950. 01	\$340, 919, 660. 53
Miscellaneous acts:				
Legislative:				
Public resolutions:				
No. 50, July 1, 1937.....		61, 656. 00		
No. 76, Nov. 26, 1937.....		12, 784. 00		
No. 78, Feb. 4, 1938.....		190, 000. 00		
No. 92, May 13, 1938.....		50, 000. 00		
			314, 440. 00	
Independent offices:				
Public resolutions:				
No. 50, July 1, 1937.....	\$449, 880, 000. 00			
No. 99, May 5, 1938.....	3, 500, 000. 00			
No. 122, June 21, 1938.....	965, 700, 000. 00			
		1, 419, 080, 000. 00		
Emergency relief:				
No. 47, June 29, 1937.....	1, 500, 000, 000. 00			
No. 80, Mar. 2, 1938.....	250, 000, 000. 00			
No. 122, June 21, 1938.....	1, 425, 000, 000. 00			
		3, 175, 000, 000. 00		
			4, 594, 080, 000. 00	
Department of Agriculture:				
Public resolutions:				
No. 55, July 17, 1937.....		1, 000, 000. 00		
No. 78, Feb. 4, 1938.....		39, 750, 000. 00		
No. 81, Mar. 2, 1938.....		2, 000, 000. 00		
No. 122, June 21, 1938.....		212, 000, 000. 00		
			254, 750, 000. 00	
Department of the Interior:				
Public acts:				
Civil, Public Act No. 752, June 25, 1938.....		1, 166. 88		
Indians, Public Act No. 674, June 20, 1938.....		2, 700. 00		
			3, 866. 88	
Treasury Department:				
Public resolutions:				
No. 50, July 1, 1937.....		500, 000. 00		
No. 122, June 21, 1938.....		25, 000, 000. 00		
			25, 500, 000. 00	
War Department:				
Public Resolution No. 103, June 3, 1938.....			900, 000. 00	
				4, 875, 548, 306. 88
Private relief acts (details on pp. 510-517):				
Legislative.....			5, 425. 00	
Independent offices.....			166, 424. 23	
Department of Agriculture.....			112, 896. 11	
Department of Commerce.....			8, 788. 88	
Department of the Interior (civil).....			53, 975. 36	
Department of the Interior (Indians).....			71, 343. 31	
Department of Justice.....			85, 929. 47	

TABLE 1.—Accountability statement of appropriations, by Acts of Congress—Continued

2. Appropriations—Continued.				
Private relief acts (details on pp. 510–517)—Con.				
Department of Labor		\$7, 102. 00		
Navy Department		288, 354. 66		
Post Office Department		66, 170. 44		
Department of State		14, 551. 00		
Treasury Department		163, 417. 95		
War Department		516, 877. 76		
District of Columbia		36, 060. 00		
			\$1, 597, 316. 17	
Permanent annual, indefinite, trust, and special-account appropriations, actual (various acts):				
Interest on the public debt		926, 923, 778. 18		
Exportation and domestic consumption of agricultural commodities		125, 097, 214. 26		
Postal deficiencies		² 52, 187, 524. 03		
Appropriations of trust and contributed account receipts		229, 914, 789. 44		
Other permanent and indefinite appropriations, including interest on judgments	\$53, 169, 440. 69			
Less Reconstruction Finance Corporation receipts included above—treated as repayments in R. F. C. account	816, 112. 71			
		52, 353, 327. 98		
Transfers from Salaries and expenses, Federal Housing Administration, allocation from Reconstruction Finance Corporation, to sundry offices under Treasury Department. See supporting statement for Reconstruction Finance Corporation, p. 440			31, 200. 00	
Amounts reestablished from surplus fund for adjustment of fiscal officers' accounts, act Mar. 3, 1875 (18 Stat. 418, sec. 5)			151, 995. 71	
3. Add receipts credited direct to appropriations:				
Proceeds of railroad securities owned by the Government	66, 675. 66			
Military and naval insurance, Veterans' Administration	899, 356. 04			
		966, 031. 70		
			1, 387, 625, 861. 30	
Total ordinary appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against ordinary receipts				10, 830, 302, 042. 51
4. Add indefinite and special-account receipt appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts				581, 246, 912. 62
Total ordinary appropriations, including appropriations to cover face amount of public-debt retirements chargeable against ordinary receipts				11, 411, 548, 955. 13
Chargeable against increment on gold:				
For retirement of national-bank notes		51, 478, 739. 50		
Melting losses, etc		34, 678. 99		
			51, 513, 418. 49	
Transfers to trust accounts:				
Old-age reserve account		387, 000, 000. 00		
Railroad retirement account		146, 406, 307. 87		
Government employees' retirement funds (United States share):				
Civil-service retirement fund (including District of Columbia share)		73, 234, 760. 00		
Canal Zone retirement fund		500, 000. 00		
Alaska Railroad retirement fund		175, 000. 00		
Foreign Service retirement fund		188, 000. 00		
			607, 504, 067. 87	
Unemployment trust fund investments			763, 985, 917. 64	\$12, 834, 552, 359. 13
Relief of former Treasurers of the United States, Act July 8, 1937				2, 022. 41
				17, 155, 470, 345. 68
5. Deduct appropriations carried to surplus fund (details on p. 438):				
Act June 20, 1874 (18 Stat. 110, sec. 5)			89, 409, 984. 30	
6. Deduct unexpended balances at close of year:				
Appropriations:				
Ordinary (details on p. 438)		5, 112, 666, 122. 72		
Public debt chargeable against ordinary receipts (details on p. 518)		1, 139, 192, 338. 89		
			6, 251, 858, 461. 61	
Disbursing officers' credits on books of Treasurer of United States:				
Check book balances (details on p. 438)	1, 293, 144, 022. 57			
Outstanding checks	254, 521, 463. 87			
		1, 547, 665, 486. 44		
Settlement warrant checks outstanding		554, 613. 05		
			1, 548, 220, 099. 49	7, 889, 488, 545. 40

TABLE 1.—Accountability statement of appropriations, by Acts of Congress—Continued

7. Transactions in checking accounts of governmental agencies (net).....				\$48,491,080.86
8. Reconstruction Finance Corporation.....				³ 49,964,734.54
Total to be accounted for as expenditures during fiscal year 1938 (see p. 439).....				9,167,525,984.88
THE GENERAL FUND OF THE TREASURY				
Balance according to daily Treasury statement, June 30, 1937 (unrevised).....	\$2,553,473,897.31			
Deduct net excess of expenditures over receipts in June reports subsequently received.....	10,128,330.38	\$2,543,345,566.93		
Receipts, fiscal year 1938:				
General and special accounts (p. 15).....	\$6,234,343,645.62			
Trust accounts including transfers from general fund (p. 15).....	1,729,004,516.90			
Public debt (p. 88).....	7,963,348,162.52			
	9,621,317,266.45	17,584,665,428.97		
		20,128,010,995.90		
Balance according to daily Treasury statement, June 30, 1938 (unrevised).....	2,215,917,913.00			
Deduct net excess of expenditures over receipts in June reports subsequently received.....	19,292,698.95	2,196,625,214.05		
		8,880,920,836.47	\$17,981,385,781.85	
Deduct public-debt expenditures (p. 528).....				
Less amount chargeable against ordinary receipts.....	65,582,300.00			
Less amount for retirement of national-bank notes, chargeable against increment on gold, as stated under No. 4 above.....	51,478,739.50	117,061,039.50		
			8,763,859,796.97	
Total ordinary expenditures, according to daily Treasury statement (revised), chargeable against ordinary receipts (p. 439).....				9,167,525,984.88

³ This does not include transactions involving funds acquired through sale of obligations on the market.

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED UPON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR ENDED JUNE 30, 1938, BY ACTS OF CONGRESS

Department	Annual appropriation acts		Second and Third Deficiency Act, fiscal year 1937, approved May 28, 1937, and Aug. 25, 1937, respectively ²	First Deficiency Act, fiscal year 1938, approved Mar. 5, 1938 ⁴	Second Deficiency Act, fiscal year 1938, approved June 25, 1938 ⁵	Other Public acts and resolutions (details on p. 506)	Private acts (details on p. 510)	Specific and indefinite permanent annual appropriations, including appropriation of special and trust-account receipts (various acts) ⁷	Net amount of transfers among departments and offices + or -	Total
	For the service of the fiscal year 1938 ¹	For the service of the fiscal year 1939 ³ (immediately available)								
Legislative establishment.....	\$23, 536, 626. 78	\$341, 750. 00	\$274, 064. 91	\$147, 206. 56	\$556, 400. 00	\$314, 440. 00	\$5, 425. 00	\$1, 253, 529. 20	+ \$245, 722. 56	\$26, 675, 165. 01
Executive office.....	444, 478. 00		17, 000. 00	4. 40						461, 482. 40
Independent offices.....	342, 689, 485. 00	677, 365, 600. 00	46, 752, 877. 02	5, 164, 255. 09	1, 224, 465. 53	* 4, 594, 080, 000. 00	166, 424. 23	159, 813, 635. 37	- 460, 079, 233. 14	5, 367, 176, 909. 10
Department of Agriculture.....	626, 331, 208. 00	203, 300, 000. 00	20, 344, 306. 76	1, 336, 965. 19	1, 778, 077. 25	254, 750, 000. 00	112, 896. 11	140, 651, 973. 81	+ 136, 464, 443. 07	1, 385, 069, 809. 19
Department of Commerce.....	42, 836, 242. 00	600, 000. 00	357, 369. 15	17, 601. 16	22, 594. 81		8, 788. 88	116, 772. 92	+ 3, 785, 172. 43	47, 738, 541. 35
Department of the Interior, including Indian Affairs.....	121, 551, 194. 85	24, 666, 185. 00	427, 340. 43	53, 239. 85	16, 691, 150. 28	3, 866. 88	125, 318. 67	35, 902, 601. 12	+ 96, 577, 071. 08	296, 162, 673. 16
Department of Justice.....	39, 643, 715. 00	877, 000. 00	161, 162. 46	65, 433. 08	686, 934. 67		85, 929. 47	4, 227, 655. 19	+ 15, 384, 021. 41	61, 131, 851. 23
Department of Labor.....	15, 653, 500. 00	1, 800. 00	80, 545. 24	17, 714. 89	2, 258, 319. 89		7, 102. 00	1, 882, 637. 14	+ 4, 230, 111. 42	24, 131, 730. 58
Navy Department.....	515, 254, 821. 00	1, 917, 100. 00	498, 592. 34	717, 026. 21	2, 762, 101. 06		288, 354. 66	2, 616, 660. 61	+ 41, 472, 385. 32	565, 527, 041. 20
Post Office Department.....				52. 98	78. 69		66, 170. 44	* 52, 252, 148. 21	+ 4, 000. 00	52, 322, 450. 32
Department of State.....	18, 436, 280. 00	234, 500. 00	926, 288. 98	284, 737. 97	189, 299. 89		14, 551. 00	3, 320, 395. 34	+ 941, 105. 67	24, 347, 158. 85
Treasury Department.....	219, 170, 390. 00	14, 200, 000. 00	71, 995, 174. 38	19, 409, 673. 82	140, 473, 152. 46	25, 500, 000. 00	163, 417. 95	20, 947, 151. 15	+ 40, 865, 399. 58	552, 524, 359. 34
Old age reserve account, Social Security Act.....	500, 000, 000. 00							15, 412, 232. 89		515, 412, 232. 89
War Department.....	608, 994, 761. 00	184, 499, 300. 00	877, 890. 52	559, 376. 34	3, 238, 400. 48	900, 000. 00	516, 877. 76	11, 387, 749. 82	+ 120, 139, 237. 87	931, 113, 593. 79
District of Columbia.....	39, 890, 536. 00	2, 181, 025. 00	71, 320. 40	212, 491. 39	268, 975. 00		36, 060. 00	10, 916, 940. 35	+ 170, 562. 73	53, 583, 205. 87
Interest on the public debt.....								926, 923, 778. 18		926, 923, 778. 18
Sinking fund.....								577, 609, 380. 86		577, 609, 380. 86
Public debt expenditures chargeable against ordinary receipts.....								3, 637, 531. 76		3, 637, 531. 76
Total.....	3, 114, 427, 237. 63	1, 110, 183, 660. 00	142, 783, 931. 59	27, 985, 778. 93	170, 149, 950. 01	4, 875, 548, 306. 88	1, 597, 316. 17	1, 968, 872, 773. 92		11, 411, 548, 955. 13
Chargeable against increment on gold:										
Melting losses, etc.....								34, 678. 99		34, 678. 99
Retirement of national-bank notes.....								51, 478, 739. 50		51, 478, 739. 50
Unemployment trust fund investment.....								763, 985, 917. 64		763, 985, 917. 64
Transfers to trust accounts.....								607, 504, 067. 87		607, 504, 067. 87
Total appropriations established upon the books of the Treasury during the fiscal year 1938, exclusive of the public debt payable from indefinite appropriations.....	3, 114, 427, 237. 63	1, 110, 183, 660. 00	142, 783, 931. 59	27, 985, 778. 93	170, 149, 950. 01	4, 875, 548, 306. 88	1, 597, 316. 17	3, 391, 876, 177. 92		12, 834, 552, 369. 13

¹ Exclusive of \$629,721,747 immediately available appropriations established upon the books of the Treasury during the fiscal year 1937; \$784,259,553 ^a payable from postal revenues; \$18,070,288.78 ^b payable from special and trust accounts; total \$1,432,051,588.78 as shown in detail on pp. 503-504.

² Immediately available appropriations in 1939 annual appropriation acts established upon the books of the Treasury in the fiscal year 1938.

³ Exclusive of \$10,860,907.68 established on the books of the Treasury in fiscal year 1937 from Second Deficiency Act, 1937. For details of both acts see p. 469, for the fiscal year 1937.

⁴ Exclusive of \$101,028.31 ^a payable from postal revenues and \$2,290 ^b payable from gasoline-tax road and street fund.

⁵ Exclusive of \$569,546.76 ^a payable from postal revenues; \$207,720 ^b payable from gasoline-tax road and street fund; \$975,000 payable from reclamation fund; and \$103,501,152.23 not available until July 1, 1938.

⁶ Includes \$3,175,000,000 for Emergency Relief.

⁷ Includes \$151,995.71 reestablished from the surplus fund during fiscal year 1938 in connection with the adjustment of fiscal officers' accounts in accordance with the provisions of sec. 5 of the act of Mar. 3, 1875 (18 Stat. 110) and \$400,031.70 receipts from miscellaneous sources credited direct to appropriations.

⁸ Exclusive of \$718,699.88; see note a p. 327.

⁹ Deficiencies in the postal revenues payable from the general fund under indefinite appropriations are included in the eighth money column of this statement.

¹⁰ The appropriation of receipts covered into the Treasury under these special-account appropriations is included in the eighth money column of this statement.

Table 3.—STATEMENT EXHIBITING THE PRIVATE RELIEF ACTS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1938

Number of act	Approved	Beneficiaries	Amount appropriated
LEGISLATIVE (SEE P. 119)			
359	Aug. 25, 1937	Anne E. Felix	\$2,000.00
464	Apr. 8, 1938	Northeastern Piping & Construction Corporation	1,175.00
792	June 25, 1938	Amy M. Ghent	250.00
794	do	Michael J. Muldowney	2,000.00
Total legislative			5,425.00
EMPLOYEES' COMPENSATION COMMISSION (SEE P. 134)			
542	June 10, 1938	Sallie S. Twilley	5,000.00
FEDERAL CIVIL WORKS ADMINISTRATION (SEE P. 138)			
323	Aug. 19, 1937	Jesse A. LaRue	50.00
358	Aug. 25, 1937	Frank Lee Borney	500.00
506	May 13, 1938	Darwin Engstrand	3,065.42
544	June 11, 1938	Charles A. Rife	63.00
791	June 25, 1938	J. T. Herren and Billie Herren	588.50
824	June 29, 1938	Victor H. Todaro	5,000.00
Total Federal Civil Works Administration			9,266.92
FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS (SEE P. 141)			
299	Aug. 16, 1937	Dexter P. Cooper	792.00
728	June 25, 1938	Edward J. Thompson	741.80
Total Federal Emergency Administration of Public Works			1,533.80
FEDERAL EMERGENCY RELIEF ADMINISTRATION (SEE P. 145)			
505	May 13, 1938	Joseph Zani	2,500.00
FEDERAL HOUSING ADMINISTRATOR (SEE P. 146)			
411	Jan. 12, 1938	Judd and Detweiler, Inc.	150.75
521	May 17, 1938	S. T. Roebuck	325.00
Total Federal Housing Administration			475.75
FEDERAL POWER COMMISSION (SEE P. 147)			
364	Aug. 25, 1937	Ragsdale and Knauss	799.00
HOME OWNERS LOAN CORPORATION (SEE P. 145)			
482	Apr. 13, 1938	Mary Dougherty	885.27
NATIONAL MEDIATION BOARD (SEE P. 157)			
254	July 30, 1937	Weymouth Kirkland	\$2,000.00
do	do	Robert N. Golding	3,155.70
Total National Mediation Board			5,155.70
RAILROAD ADMINISTRATION AND TRANSPORTATION ACT (SEE P. 160)			
513	May 16, 1938	William H. Ames	2,000.00
UNITED STATES FUEL ADMINISTRATION (SEE P. 168)			
404	Aug. 28, 1937	Harry A. Garfield	\$2,986.65
do	do	Cyrus Garnsey, Jr.	80.00
do	do	James H. Allport	127.16
do	do	Frank E. Harkness	117.50
Total United States Fuel Administration			3,311.31
VETERANS' ADMINISTRATION (SEE P. 175)			
373	Feb. 24, 1931	Mary L. Dickson	240.00
211	July 8, 1937	Certain former disbursing officers, Veterans' Administration	569.51
245	July 19, 1937	James H. Smith	5,000.00
256	July 30, 1937	N. C. Nelson	870.00
459	Apr. 7, 1938	Acme Wire and Iron Works	990.00
661	June 22, 1938	Bernard Knopp	1,708.27
798	June 28, 1938	Olin J. Salley	44.00
Total Veterans' Administration			9,421.78
WORKS PROGRESS ADMINISTRATION (SEE P. 178)			
223	July 9, 1937	Allie Rankin	5,000.00
243	July 17, 1937	Goldenberg Furniture Co.	115.25
286	Aug. 14, 1937	J. Roy Workman	\$1,000.00
do	do	Adelaide W. Workman	1,000.00
do	do	J. Roy Workman, Jr.	1,500.00
309	Aug. 16, 1937	Luther Jennings Workman	3,500.00
335	Aug. 25, 1937	Ruth Gaskins	2,500.00
398	Aug. 28, 1937	Harry Bryan Mullins and Alda Duffield Mullins, and others	1,396.55
Total Works Progress Administration			52,925.00

TABLE 3.—Statement exhibiting the private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1938—Continued

Number of act	Approved	Beneficiaries	Amount appropriated
WORKS PROGRESS ADMINISTRATION—continued			
408	Jan. 10, 1938	Mary Louise Chambers	\$2,000.00
423	Apr. 4, 1938	Robert Landeau	1,000.00
424	do	H. L. Dicke	350.00
473	Apr. 8, 1938	Complete Machinery and Equipment Co., Inc.	\$108.35
do	do	H. O. Penn Machinery Co., Inc.	217.00
do	do	Sylvan Greenbaum, Inc.	384.60
do	do	Edward Ehrbar, Inc.	369.02
do	do	Mahoney-Clarke, Inc.	1,560.07
501	Apr. 29, 1938	Ruth Rule	2,639.04
546	June 11, 1938	Mr. and Mrs. Joseph Konderish	3,500.00
548	do	Glenn Morrow	1,000.00
554	June 14, 1938	Edith Jennings	2,500.00
do	do	Patsy Ruth Jennings	\$2,500.00
do	do		2,500.00
555	do	Carl Orr	5,000.00
581	June 15, 1938	Le Roy W. Henry	3,000.00
591	do	Fred H. Kocor	82.00
640	June 20, 1938	William J. Pitochelli	125.00
641	do	Mr. and Mrs. P. F. Nixon	1,500.00
642	do	Manuel L. Clay	3,000.00
do	do	George P. Jones	\$3,000.00
do	do		500.00
671	June 23, 1938	A. C. Williams	3,500.00
674	do	G. E. Maxwell	2,962.63
690	do	Edward E. Brown	332.70
do	do	Charles Walker	\$90.00
do	do	Frank Parr	35.25
do	do	John Moyer	76.86
do	do	Lynford P. Fowles	86.77
do	do		75.00
697	do	Wilma Artopoeus	363.88
698	do	Sonia M. Bell	1,000.00
702	do	Robert Doty	1,450.00
707	do	John Borowski	500.00
do	do	Benjamin H. Hammack	\$63.38
do	do	Eber A. Wean	73.62
do	do		76.75
742	June 25, 1938	Clarence Daniel	213.75
743	do	Leona Draeger	3,500.00
795	do	Employees, Works Progress Administration, for loss of personal effects by fire at Roosevelt Stadium, Jersey City, N. J.	5,000.00
823	June 29, 1938	Charles P. McCarthy	6,000.00
do	do	Paul Revere Fire Insurance Co.	\$1,600.00
do	do		913.44
			2,513.44
		Total, Works Progress Administration	118,469.24
MISCELLANEOUS (SEE P. 227)			
569	June 15, 1938	Perry's Victory Memorial Commission	7,605.46
		Total, Independent Offices	166,424.23
DEPARTMENT OF AGRICULTURE (SEE P. 204)			
221	July 9, 1937	Frank S. Walker	200.00
239	July 16, 1937	J. E. Sammons	161.98
244	July 17, 1937	John A. Ensor	25.00
263	Aug. 10, 1937	Josephine M. Scott	1,000.00
265	do	R. L. McLachlan	75.00
328	Aug. 21, 1937	Stella Van Dewerker	60.00
345	Aug. 25, 1937	Mada Landtiser	2,000.00
421	Feb. 10, 1938	Chicago, Milwaukee, St. Paul & Pacific R. R. Co.	798.00
463	Apr. 7, 1938	Ralph J. Neikirk	75.00
465	Apr. 8, 1938	E. A. Caylor	150.00
466	do	Theodore Bedard, Jr.	372.05
468	do	Rellie Dodgen	407.25
470	do	Paul H. Brinson	79.30
471	do	Frank M. Gilbert	75.00
472	do	Artemisia Grant	117.08
534	May 25, 1938	Tiffany Construction Co.	174.50
535	May 26, 1938	William A. Patterson, Albert E. Rust, Louis Pfeiffer, and executors of estate of James T. Bentley	46,670.34
538	June 1, 1938	List and Clark Construction Co.	3,400.00
552	June 14, 1938	Samuel L. Dwyer	2,500.00
553	do	James Crawford	\$500.00
do	do	Mrs. James Crawford	1,000.00
			1,500.00

TABLE 3.—Statement exhibiting the private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1938—Continued

Number of act	Approved	Beneficiaries	Amount appropriated
DEPARTMENT OF AGRICULTURE—continued			
562	June 14, 1938	Earle Lindsey	\$169.75
593	June 15, 1938	John H. Owens	1,500.00
596	do	Arthur T. Miller	50.00
597	do	Miles A. Barclay	81.04
602	do	Al D. Romine and Ann Romine	5,000.00
613	June 16, 1938	Forest Lykins	553.00
614	do	J. Lafe Davis	\$2,500.00
	do	Estate of Mrs. J. Lafe Davis	5,000.00
			7,500.00
616	do	Earl J. Lipscomb	162.40
626	do	N. W. Ludowese	188.64
653	June 22, 1938	Mr. and Mrs. Guy R. Syth	300.00
654	do	George W. Breckenridge	390.44
668	do	Lima Locomotive Works, Inc.	19,177.00
689	June 23, 1938	Miriam Grant	2,964.00
706	do	J. T. Burt and Alice Burt	240.00
708	do	Thomas P. Giacomini, Jr.	35.85
762	June 25, 1938	W. D. Presley	665.00
765	do	Mrs. R. A. Smith	2,500.00
768	do	Lavina Karns	5,000.00
772	do	Frank M. Schmitt	\$3,750.00
	do	Antonio Salas	1,500.00
	do	Victoria Griego	750.00
	do	Victor Coco	300.00
			6,300.00
788	do	Read Machinery Co., Inc.	278.49
		Total, Department of Agriculture	112,896.11
DEPARTMENT OF COMMERCE (SEE P. 220)			
281	Aug. 14, 1937	Margaret Larson	\$2,500.00
320	Aug. 19, 1937	Marian Malik	2,000.00
426	Apr. 5, 1938	Doris A. Reese	1,100.00
612	June 16, 1938	L. P. McGown	188.88
821	June 29, 1938	Estate of D. B. Carter	3,000.00
		Total Department of Commerce	8,788.88
DEPARTMENT OF THE INTERIOR, CIVIL (SEE P. 247)			
215	July 8, 1937	Mr. and Mrs. J. C. Porter	315.00
227	July 10, 1937	Adele Fowlkes	2,984.75
237	July 16, 1937	Ellen Taylor	2,626.00
242	July 17, 1937	Sheehy Drilling Co.	660.00
251	July 22, 1937	Mr. and Mrs. David Stoppel	5,000.00
262	Aug. 4, 1937	Dewey Jack Krauss	3,500.00
276	Aug. 12, 1937	Harry Burnett	300.00
385	Aug. 26, 1937	H. A. Montgomery	600.00
395	do	Gallup's, Inc.	198.50
430	Apr. 6, 1938	Charles N. Robinson	517.00
489	Apr. 15, 1938	Essie E. Leatherwood	5,000.00
512	May 16, 1938	L. M. Crawford	15,281.60
610	do	Grant H. Pearson	\$461.80
	do	G. W. Pearson	404.88
	do	John C. Rumohr	664.55
	do	Wallace Anderson	335.15
			1,866.38
611	do	Barbara Jean Matthews	1,500.00
631	June 20, 1938	Estate of James D. McEachern	5,000.00
635	do	Faye B. Millie	176.13
645	do	Ellen Kline	5,000.00
773	June 25, 1938	Muriel C. Young	2,250.00
793	do	Shoshone Garage	1,200.00
		Total Department of the Interior (Civil)	53,975.36
DEPARTMENT OF THE INTERIOR (INDIANS) (SEE P. 266)			
303	Aug. 16, 1937	A. H. Sphar	100.00
397	Aug. 28, 1937	P. S. Everest	515.14
401	do	M. M. Twichel	3,346.66
437	Apr. 6, 1938	Employees, Indian Service, for loss of personal effects by fire at Pierre Indian School, South Dakota	5,241.38
492	Apr. 15, 1938	Nelson W. Apple	\$1,000.00
	do	George Marsh	5,000.00
	do	Camille Carmignani	5,000.00
			11,000.00
511	May 16, 1938	Wilson H. Parks	750.00
	do	Elsa Parks	250.00
	do	Jessie M. Parks	1,000.00
			2,000.00

TABLE 3.—Statement exhibiting the private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1938—Continued

Number of act	Approved	Beneficiaries	Amount appropriated
DEPARTMENT OF THE INTERIOR (INDIANS)—continued			
572	June 15, 1938	Estate of Lillie Liston.....	\$5,000.00
	do	Mr. and Mrs. B. W. Trent.....	1,600.00
			\$6,600.00
603	do	Sibbald Smith.....	167.00
604	do	Long Bell Lumber Co.....	177.10
617	June 16, 1938	Filomeno Jiminez.....	\$150.00
	do	Felicitas Dominguez.....	900.00
			1,050.00
622	do	C. G. Bretting Manufacturing Co.....	2,536.66
639	June 20, 1938	Claimants for damages, etc., Fort Hall Indians, irrigation project, Idaho.....	33,057.00
744	June 25, 1938	John Fanning.....	2,000.00
752	do	International Oil Co.....	47.00
755	do	John Haslam.....	403.89
757	do	Remijio Ortiz.....	150.00
796	June 28, 1938	A. Pritzker and Sons, Inc.....	2,951.48
			71,343.31
		Total Department of the Interior (Indians).....	
		Total Department of the Interior.....	125,318.67
DEPARTMENT OF JUSTICE (SEE P. 289)			
206	July 8, 1937	John H. Wykle.....	750.00
246	July 19, 1937	Eva Markowitz.....	4,000.00
292	Aug. 14, 1937	Carson Bradford.....	2,500.00
304	Aug. 16, 1937	John N. Brooks.....	2,500.00
353	Aug. 25, 1937	Henry Clay Gibson.....	186.25
356	do	Paul H. Norboe.....	2,500.00
429	Apr. 6, 1938	Dessle Masterson.....	3,500.00
431	do	Hugh Ray.....	1,500.00
433	do	J. H. Yelton.....	276.55
434	do	Livvie V. Rowe.....	5,000.00
481	Apr. 13, 1938	John M. Fuller.....	2,500.00
502	May 12, 1938	Florenz Gutierrez.....	500.00
503	do	Floridian Press of Jacksonville, Inc.....	30.12
547	June 11, 1938	Orville D. Davis.....	1,500.00
576	June 15, 1938	William A. Fleek.....	61.70
579	do	Hugh O'Farrell.....	\$104.00
	do	Estate of Thomas Gaffney.....	416.75
			520.75
636	June 20, 1938	Mr. and Mrs. Chester A. Smith.....	3,000.00
660	June 22, 1938	William Henry Johnston, Jr.....	3,500.00
680	June 23, 1938	State of New York Insurance Department.....	5,500.00
683	do	New Amsterdam Casualty Co.....	6,000.00
685	do	George F. Anderson and Vera D. Anderson.....	3,315.00
700	do	Frances M. Heinzelmann.....	3,500.00
709	June 24, 1938	Guy L. Hartman.....	20,000.00
718	June 25, 1938	Ida May Swartz.....	40.45
727	do	Perry Walker.....	300.00
730	do	Fred Johnson.....	2,000.00
749	do	Hubert J. Cuncannan.....	2,500.00
783	do	Guy Vakas.....	2,500.00
816	June 29, 1938	Joseph Webbe.....	1,000.00
828	do	H. Ward Bell.....	1,708.90
830	do	W. Glenn Larmonth.....	739.75
831	do	Anna L. Andreas.....	\$2,000.00
	do	Anita Andreas.....	500.00
			2,500.00
		Total Department of Justice.....	85,929.47
DEPARTMENT OF LABOR (SEE PP. 298, 299)			
202	July 8, 1937	Paul J. Francis.....	500.00
290	Aug. 14, 1937	Ludwig Bahnweg.....	500.00
298	Aug. 16, 1937	Guido Biscaro and Others.....	3,500.00
375	Aug. 26, 1937	Rosolino Zamito and Maria Zamito.....	1,000.00
435	Apr. 6, 1938	Estate of Nick Gruyich.....	1,000.00
577	June 15, 1938	Antonio Masci.....	500.00
789	June 25, 1938	James M. Wright.....	102.00
			7,102.00
		Total Department of Labor.....	7,102.00
NAVY DEPARTMENT (SEE PP. 320, 321)			
238	July 16, 1937	Alexander E. Kovner.....	5,000.00
253	July 28, 1937	Emory M. McCool.....	630.00
267	Aug. 11, 1937	Maude P. Gresham.....	\$8,690.55
	do	Agnes M. Driscoll.....	6,250.00
			14,940.55
277	Aug. 12, 1937	Consolidated Aircraft Corporation.....	79,116.88
278	do	Civilian employees for loss of personal effects by fire at Naval Air Station, Hampton Roads, Va.....	1,101.20
279	do	John P. Ryan.....	2,115.00

TABLE 3.—Statement exhibiting the private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1938—Continued

Number of act	Approved	Beneficiaries	Amount appropriated
NAVY DEPARTMENT—continued			
288	Aug. 14, 1937	J. H. Knott	\$1,000.00
330	Aug. 24, 1937	Enlisted men, Navy, for loss of personal effects during Ohio Valley flood	667.80
351	Aug. 25, 1937	Norman E. Sherman and Banks W. Smith	3,500.00
354	do	Enlisted men, Navy, for loss of personal effects during hurricane in Samoa	440.15
355	do	Officers and enlisted men, Navy and Marine Corps, for loss of personal property by earthquake at Managua, Nicaragua	3,144.35
370	Aug. 26, 1937	Hattie Tolbert	2,500.00
436	Apr. 6, 1938	Joseph Pethersky	360.00
447	do	J. C. Prosser	128.48
454	do	Carl Dement Weaver	\$50.70
do	do	Donald W. Supernois	20.25
			70.95
504	May 12, 1938	Mrs. Newton Petersen	1,000.00
507	May 13, 1938	Newark Concrete Pipe Co.	1,825.41
518	May 17, 1938	Orville Ferguson	2,500.00
525	do	John G. Edwards	250.00
527	May 18, 1938	New York and Baltimore Transportation Line, Inc.	129,000.00
556	June 14, 1938	John J. Fahey	693.00
570	June 15, 1938	Elizabeth F. Quinn	\$750.00
do	do	Sarah Ferguson	1,250.00
			2,000.00
571	do	Herman F. Krafft	100.00
649	June 21, 1938	James T. Mathews	750.00
666	June 22, 1938	Stillwell Bros., Inc.	5,986.92
688	June 23, 1938	A. C. Antony	\$55.00
do	do	St. Joseph's Hospital	25.25
do	do	Sadie E. Crimmins	28.00
do	do	A. J. Chaput	5.00
			113.25
701	do	Jane Murrah	2,500.00
729	June 25, 1938	Curtiss Aeroplane and Motor Co., Inc.	21,660.93
747	do	William Server Rhodes	184.25
756	do	Enlisted men, Navy, for loss of personal effects by fire at Naval Air Station, Hampton Roads, Va.	86.45
813	June 29, 1938	Joseph Gross	2,000.00
833	do	Estate of Benjamin A. Pillsbury	2,989.09
		Total Navy Department	288,354.66
POST OFFICE (SEE PP. 324-326)			
216	July 8, 1937	Laura E. Alexander	5,000.00
217	do	Northwestern Ohio Mutual Rodded Fire Insurance Co.	559.69
219	do	A. L. Mallery	364.73
220	do	Charles B. Murphy	27.00
222	July 9, 1937	Dominga Pardo	1,500.00
225	do	Mr. and Mrs. Frank Muzio	1,500.00
226	do	Willard Webster	2,500.00
250	July 22, 1937	William Sulem	750.00
258	Aug. 3, 1937	Asa J. Hunter	250.00
311	Aug. 16, 1937	Thomas H. McLain	2,000.00
312	do	William Sullivan	3,500.00
314	Aug. 17, 1937	Clifford L. Bonn	4,000.00
318	Aug. 19, 1937	Ralph Reisler	2,500.00
376	Aug. 26, 1937	Charles E. Names	225.00
377	do	Oliver Z. Hoge	1,500.00
379	do	Orba Caress	196.00
381	do	Bertha L. Frank	234.50
386	do	Alden H. Baker	850.55
407	Aug. 31, 1937	Merchants National Bank & Trust Co., Vicksburg, Miss.	\$500.00
do	do	First National Bank & Trust Co., Vicksburg, Miss.	500.00
do	do	Vicksburg Infirmary	275.00
			1,275.00
410	Jan. 12, 1938	Henrietta Wills	2,500.00
420	Feb. 10, 1938	John Prosser	400.00
443	Apr. 6, 1938	Cyrus M. Lasher	1,750.00
444	do	Harold Jacobson	500.00
446	do	Edward F. Cassidy	3,675.00
453	do	J. C. Jones	2,500.00
496	Apr. 26, 1938	John Calareso	1,000.00
537	May 31, 1938	Mary Kane	\$1,000.00
do	do	Ella Benz	500.00
do	do	Muriel Benz	75.00
do	do	John Benz	140.35
do	do	Frank Restis	75.00
			1,790.35
580	June 15, 1938	James Shimkunas	1,250.00
583	do	Gladys Legrow	750.00
592	do	Robert E. Lee Hotel	200.00
595	do	Ouachita National Bank of Monroe, La.	\$500.00
do	do	Milner-Fuller, Inc.	100.00
do	do	Estate of John C. Bass	170.00
do	do	Richard Bell	110.00
			880.00

TABLE 3.—Statement exhibiting the private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1938—Continued

Number of act	Approved	Beneficiaries	Amount appropriated
POST OFFICE—continued			
623	June 16, 1938	The First National Bank & Trust Co., Kalamazoo, Mich.....	\$2,001.86
627	do	C. O. Hall.....	108.87
632	June 20, 1938	Stuart C. Peterson.....	500.00
711	June 24, 1938	Estate of Catherine Harkins.....	5,000.00
734	June 25, 1938	William R. Kellogg.....	675.00
737	do	George J. Leatherwood.....	750.00
738	do	Henry E. Reents.....	500.00
761	do	Eugene Nicholas.....	415.50
766	do	Anna Caporaso.....	1,000.00
770	do	Augusta L. Collins.....	5,000.00
775	do	Roswell H. Haynie.....	1,000.00
787	do	J. J. B. Hilliard & Son.....	762.39
826	June 29, 1938	American National Bank of Kalamazoo, Mich.....	1,255.00
827	do	Jeanne Rich.....	1,274.00
Total Post Office Department.....			66,170.44
DEPARTMENT OF STATE (SEE P. 338)			
327	Aug. 21, 1937	Mary Lucia Haven.....	7,900.00
422	Feb. 12, 1938	Heinrich Schmidt, G. m. b. H., of Flensburg, Germany.....	1,151.00
428	Apr. 5, 1938	Mrs. George Orr.....	5,500.00
Total Department of State.....			14,551.00
TREASURY DEPARTMENT (SEE P. 369)			
214	July 8, 1937	Raymond E. Payne and Anna Ruth Payne.....	500.00
235	July 14, 1937	George E. Shockey.....	323.00
247	July 21, 1937	Joseph M. Clagett, Jr.....	1,980.00
259	Aug. 3, 1937	Marion Shoher Phillips.....	2,500.00
274	Aug. 12, 1937	Thomas W. Seay.....	10,000.00
285	Aug. 14, 1937	Estate of Marcellino M. Gilmette.....	110.00
302	Aug. 16, 1937	Sam Romack.....	125.00
331	Aug. 24, 1937	Rose McGirr.....	2,500.00
357	Aug. 25, 1937	Charlotte Sweeney.....	\$750.00
	do	Howard Sweeny.....	750.00
	do	William Hintz.....	1,675.00
	do	Martha Hintz.....	1,500.00
			4,675.00
369	Aug. 26, 1937	James A. Lyons.....	2,000.00
389	do	R. E. Rainer.....	\$101.50
	do	R. H. Alderman.....	99.50
	do	John Harmon.....	53.73
			254.73
425	Apr. 5, 1938	Tule Finkelstein.....	250.00
452	Apr. 6, 1938	G. D. Thornhill.....	300.00
479	Apr. 13, 1938	Scott Hart.....	5,663.00
493	Apr. 15, 1938	W. O. West.....	400.00
529	May 23, 1938	H. W. Adelberger, Jr.....	95.05
578	June 15, 1938	Barber-Hoppen Corporation.....	375.00
586	do	Berkeley County Hospital.....	\$133.57
	do	J. N. Walsh.....	50.00
			183.57
589	do	Frieda White.....	5,000.00
599	do	Mrs. W. E. Bouchey.....	295.00
647	June 21, 1938	Personnel of Coquille River Coast Guard Station, Bandon, Oreg., for loss of personal effects by fire.....	686.33
648	do	Officers and enlisted men, Coast Guard, for loss of personal effects by fire at Seattle, Wash.....	2,116.64
650	June 22, 1938	F. A. Rumery & Sons.....	1,020.00
657	do	Frank B. Decker.....	250.00
714	June 25, 1938	Leonard Graboski.....	925.35
719	do	Schmidt, Garden and Martin.....	86,178.86
725	do	Frank W. Lohn.....	149.21
726	do	Atlantic Works.....	22,170.30
731	do	Claimants whose cotton was destroyed by fire in Ouachita warehouse, Camden, Ark.....	286.85
735	do	Mrs. John Olson.....	750.00
748	do	Earle Embrey.....	3,855.06
779	do	Glenn R. Martin.....	2,500.00
782	do	Kate Durham Thomas.....	5,000.00
Total Treasury Department.....			163,417.95
WAR DEPARTMENT (SEE PP. 399-402)			
145	June 27, 1930	Sarah E. Edge.....	420.00
182	do	Mrs. W. M. Kittle.....	367.56
563	May 15, 1936	Randall Strauss.....	720.00
137	June 11, 1937	Frank W. Carpenter.....	1,800.00
209	July 8, 1937	Richard T. Edwards.....	1,602.96
236	July 15, 1937	Mildred Moore.....	1,250.00
257	Aug. 2, 1937	J. R. Collie and Eleanor Y. Collie.....	2,500.00
260	Aug. 3, 1937	G. L. Tarlton.....	22,007.34
261	do	Frazier-Davis Construction Co.....	25,144.76

TABLE 3.—Statement exhibiting the private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1938—Continued

Number of act	Approved	Beneficiaries	Amount appropriated
WAR DEPARTMENT—continued			
272	Aug. 12, 1937	Orson Thomas	\$1, 200. 00
291	Aug. 14, 1937	Ethel B. Lord	5, 000. 00
294	Aug. 16, 1937	Troup Miller and Harvey D. Higley	5, 257. 50
305	do	Jack C. Allen	286. 00
306	do	Estate of Col. C. J. Bartlett	293. 00
310	do	D. E. Sweinhart	5, 000. 00
322	Aug. 19, 1937	Edith Jordan	2, 500. 00
373	Aug. 26, 1937	Vincent Ford	943. 67
374	do	Derby Oil Co.	445. 20
380	do	Jerome H. Howard	859. 86
387	do	Puget Sound Bridge and Dredging Co.	856. 97
388	do	Maj. William W. McCaw	336. 00
396	Aug. 28, 1937	Margaret Voorhees	3, 000. 00
438	Apr. 6, 1938	Paul Burress	500. 00
441	do	William R. Herrick	28. 40
448	do	John W. Watson	75. 00
451	do	Mattie L. Carver	4, 000. 00
467	Apr. 8, 1938	F. E. Booth Co.	1, 966. 03
469	do	Board of County Commissioners of St. Johns County, Florida	4, 510. 00
478	Apr. 13, 1938	Mrs. J. H. McClary	5, 000. 00
500	Apr. 29, 1938	Consolidated Aircraft Corporation	92, 993. 40
517	May 17, 1938	E. G. Briseno and Hector Briseno	5, 225. 35
531	May 24, 1938	Sherm Sletholm	\$3, 299. 65
	do	Loneata Sletholm	315. 70
	do	Lulu Yates	1, 206. 55
	do	Madeline Yates	536. 40
	do	Estate of Ella A. Morris	2, 844. 55
	do		8, 202. 85
532	do	Comision Mixta Demarcadora de Limites Entre Colombia y Panama	2, 531. 55
540	June 7, 1938	W. F. Lueders	5, 595. 00
541	June 8, 1938	Georgia Marble Co.	8, 338. 88
549	June 11, 1938	Congress Construction Co.	6, 402. 60
557	June 14, 1938	Dorothy Anne Walker	7, 500. 00
558	do	Estate of Raquel Franco	533. 74
559	do	Mr. and Mrs. S. A. Felsenthal	\$3, 000. 00
	do	Mr. and Mrs. Sam Friedlander	5, 000. 00
	do	Mrs. Gus Levy	250. 00
	do		8, 250. 00
565	June 15, 1938	Alceo Govoni	766. 00
575	do	M. H. DePass and John E. Maines, Jr.	\$99. 00
	do	Alachua County Hospital	68. 75
	do		167. 75
638	June 20, 1938	Elizabeth Cory	2, 000. 00
662	June 22, 1938	Col. William H. Noble	10, 100. 70
663	do	Estate of B. B. Barbee	1, 588. 65
675	June 23, 1938	Alpha Vint	3, 500. 00
677	do	Emilie Dew	\$2, 350. 00
	do	Jack Welsh	635. 81
	do	Mary Jane Bowden	1, 244. 00
	do	Henry U. Gaines, Jr.	1, 993. 95
	do		6, 223. 76
682	do	Lilly Bundgard	\$750. 00
	do	Gloria Bundgard	100. 00
	do		850. 00
684	do	Mrs. D. O. Benson	3, 000. 00
717	June 25, 1938	James Thow	\$1, 583. 00
	do	Charles Thow	178. 00
	do	David Thow	56. 00
	do		1, 817. 00
722	do	Brooks-Callaway Co.	28, 984. 59
781	do	John F. Dailey and Ethel M. Dailey	600. 00
784	do	Ruby Z. Winslow	1, 070. 50
785	do	Spencer D. Albright, Jr.	3, 500. 00
790	do	Samuel A. Riddick	186. 11
800	June 28, 1938	Roy M. Young	650. 00
811	June 29, 1938	Curtiss Aeroplane and Motor Co., Inc.	45, 191. 89
814	do	Mrs. Olive Fletcher Conklin	3, 000. 00
815	do	Choctaw Cotton Oil Co.	3, 823. 07
829	do	Ford O. Gotham	\$2, 000. 00
	do	James McCumber	3, 000. 00
	do		5, 000. 00
		Total	365, 463. 64
WAR DEPARTMENT (CIVILIAN CONSERVATION CORPS) (SEE PP. 402, 403)			
321	Aug. 19, 1937	Walter G. Anderson	48. 40
414	Feb. 8, 1938	Claimants for loss of personal effects by fire at Quarters, Civilian Conservation Corps, Milton, Mass.	5, 797. 24
415	do	George Yuhas	52. 00
439	Apr. 6, 1938	Paul Brinza	2, 500. 00
476	Apr. 11, 1938	Mr. and Mrs. Virgil O. Powell and William Powell	2, 000. 00

TABLE 3.—Statement exhibiting the private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1938—Continued

Number of act	Approved	Beneficiaries	Amount appropriated
WAR DEPARTMENT (CIVILIAN CONSERVATION CORPS)—continued			
480	Apr. 13, 1938	Estate of Al Cochran	\$5,000.00
	do	Estate of Willis Cochran	2,500.00
	do	Estate of Russell Cochran	2,500.00
	do	Shinley Cochran	2,338.10
	do	Matilda Cochran	3,557.93
			\$15,896.03
488	Apr. 15, 1938	Clear Creek Mountain Springs, Inc.	200.00
490	do	Claimants under Private Act No. 490, April 15, 1938	18,067.92
491	do	Ada Saul	\$2,500.00
	do	Steve Dolack	99.25
	do	Estate of Anthony Dolack	2,500.00
	do	Marie McDonald	3,000.00
			8,099.25
508	May 13, 1938	J. F. Stinson	500.00
509	do	Eula Scruggs	500.00
510	do	Glenn Miller	40.50
515	May 16, 1938	Shelba Jennings	263.38
519	May 17, 1938	Peter Wettern	1,841.00
523	do	Joe F. Pedlichek	500.00
545	June 11, 1938	Lieut. T. L. Bartlett	104.70
550	June 14, 1938	Estate of W. K. Hyer	2,500.00
551	do	Mary Way	3,500.00
567	June 15, 1938	A. D. Weikert	75.00
568	do	William J. Schwarze	36.58
574	do	Pearl Bundy	3,000.00
584	do	A. J. Cottrell	3,500.00
594	do	Blue Rapids Gravel Co.	350.40
605	June 16, 1938	Federal Land Bank of Berkeley, Calif., and A. E. Colby	1,000.00
629	June 20, 1938	Ida A. Gunderson	5,000.00
633	do	Mark H. Doty	979.90
634	do	A. J. Moses and Gladys Moses	2,500.00
655	June 22, 1938	Christ Rieber	1,000.00
656	do	Oscar L. Mather	241.80
667	do	Mrs. Morgan R. Butler	2,629.00
673	June 23, 1938	Miriam Thornber	3,500.00
676	do	J. W. Beams	2,500.00
687	do	Moses Red Bird	150.00
691	do	Harvey and Carrie Robinson	2,500.00
693	do	James Mohin	\$5,000.00
	do	Joseph Lertara	100.00
			5,100.00
694	do	Estate of Raymond Finklea	5,000.00
695	do	Eddie Walker	3,000.00
696	do	Mr. and Mrs. Roy Blessing	2,500.00
703	do	Alba C. Mitchell	786.80
705	do	Marshall Carver	3,500.00
712	June 24, 1938	James J. Hogan	380.00
713	June 25, 1938	Thomas H. Eckfeldt	3,684.85
736	do	Sam Kimzey	500.00
740	do	Emmett Lee Payne	5,000.00
758	do	W. J. Steckel	120.00
763	do	Roland Stafford	1,500.00
771	do	Derby Oil Co.	2,467.80
786	do	John Lawson	\$1,548.50
	do	Roy Webb	412.67
			1,961.17
799	June 28, 1938	Dudley E. Essary	253.20
808	June 29, 1938	Sue Van Ryn	\$7,500.00
	do	Donald A. Van Ryn	2,500.00
	do	Estate of Margaret Breseman	343.00
			10,343.00
817	do	Celia Koehler	5,000.00
818	do	William Monroe	100.00
819	do	Emons Wolfer	4,500.00
822	do	Mr. and Mrs. Harold E. Theriault	844.20
832	do	Isabella Hooper Caraway	\$1,500.00
	do	James Randolph Hooper	2,000.00
			3,500.00
		Total War Department (Civilian Conservation Corps)	151,414.12
		Total War Department	516,877.76
DISTRICT OF COLUMBIA (SEE P. 496)			
405	Aug. 31, 1937	Estate of William W. Danenhower	34,260.00
774	June 25, 1938	Susan Lawrence Davis	1,800.00
		Total District of Columbia	36,060.00
		Grand total, private acts	1,597,316.17

Table 4.—PUBLIC DEBT EXPENDITURES

[Warrants-issued basis]

	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	Funds available in 1938		Expenditures in 1938		Unexpended balances June 30, 1938, on books of Treasury
		Unexpended balances June 30, 1937, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL						
I. PUBLIC-DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS						
General accounts:						
Sinking fund:						
Treasury bonds of 1955-60 (2½ percent).....	No year.....	\$618,916,808.86	\$577,609,380.86	\$12,000.00	\$12,000.00	\$1,131,293,789.72
Treasury bonds of 1951-55 (3 percent).....	No year.....			35,000.00	35,000.00	
Treasury bonds of 1941 (3¼ percent).....	No year.....			10,000.00	10,000.00	
Treasury bonds of 1943-45 (4¼-3¼ percent).....	No year.....			6,000.00	6,000.00	
Treasury bonds of 1944-54 (4 percent).....	No year.....			10,000.00	10,000.00	
Treasury bonds of 1947-52 (4¼ percent).....	No year.....			10,000.00	10,000.00	
Treasury notes, series A-1938 (2½ percent).....	No year.....			14,723,000.00	14,723,000.00	
Treasury notes, series B-1938 (2½ percent).....	No year.....			6,645,000.00	6,645,000.00	
Treasury notes, series C-1938 (3 percent).....	No year.....			3,484,100.00	3,484,100.00	
Treasury notes, series A-1937 (3¼ percent).....	No year.....			40,297,300.00	40,297,300.00	
Total, general accounts, sinking fund.....		618,916,808.86	577,609,380.86	65,232,400.00	65,232,400.00	1,131,293,789.72
Special accounts:						
Purchase and/or redemption of bonds, etc., from cash repayments of principal by foreign governments.	No year.....	12.04	¹ 120,120.10			120,132.14
Redemption of bonds, etc., received as repayments of principal by foreign governments.	No year.....	120,177.05	² 120,120.10			(³)
Treasury bonds of 1949-53 (2½ percent).....	No year.....		68,000.00	68,000.00	68,000.00	
Redemption of bonds, etc., received as interest payments on obligations of foreign governments:						
Treasury bonds of 1949-53 (2½ percent).....	No year.....		142,000.00	142,000.00	142,000.00	
Redemption of bonds, etc., from repayment of principal of loans to States, municipalities, etc., Public Works Administration.	No year.....	4,490,785.27	2,546,356.83			7,037,142.10
Obligations retired from Federal intermediate credit bank franchise tax receipts.	No year.....		741,274.93			741,274.93
Retirements from gifts, forfeitures, and other miscellaneous receipts:						
Treasury bonds of 1949-53 (2½ percent).....	No year.....		5,400.00	5,400.00	5,400.00	
Treasury bonds of 1956-59 (2¼ percent).....	No year.....		21,000.00	21,000.00	21,000.00	
Treasury bonds of 1951-54 (2¼ percent).....	No year.....		500.00	500.00	500.00	
Treasury bonds of 1948-51 (2½ percent).....	No year.....		500.00	500.00	500.00	
Treasury bonds of 1955-60 (2½ percent).....	No year.....		500.00	500.00	500.00	
Treasury bonds of 1951-55 (3 percent).....	No year.....		1,000.00	1,000.00	1,000.00	
Treasury bonds of 1943-45 (3¼ percent).....	No year.....		500.00	500.00	500.00	
Treasury notes, series B-1939 (1½ percent).....	No year.....		500.00	500.00	500.00	
			29,900.00	29,900.00	29,900.00	
Redemption of Liberty bonds issued in the year 1918 from bequest of James Reuel Smith:						
First Liberty loan bonds, convertible (4¼ percent).....	No year.....		26,250.00	26,250.00	26,250.00	
Second Liberty loan bonds, convertible (4¼ percent).....	No year.....		450.00	450.00	450.00	
Third Liberty loan bonds (4¼ percent).....	No year.....		800.00	800.00	800.00	
Fourth Liberty loan bonds (4¼ percent).....	No year.....		82,500.00	82,500.00	82,500.00	
			110,000.00	110,000.00	110,000.00	
Total, special accounts.....		4,610,974.36	3,637,531.76	349,900.00	349,900.00	⁴ 7,898,549.17
Total, public-debt expenditures chargeable against ordinary receipts.....		623,527,783.22	581,246,912.62	65,582,300.00	65,582,300.00	⁴ 1,139,192,338.89

II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS

General accounts:

First Liberty loan bonds (3½ percent)	No year	9,013,950.00	9,013,950.00	9,013,950.00
First Liberty loan bonds, convertible (4 percent)	No year	57,500.00	57,500.00	57,500.00
First Liberty loan bonds, convertible (4¼ percent)	No year	4,673,850.00	4,673,850.00	4,673,850.00
First Liberty loan bonds, 2d convertible (4¼ percent)	No year	11,350.00	11,350.00	11,350.00
Second Liberty loan bonds (4 percent)	No year	23,800.00	23,800.00	23,800.00
Second Liberty loan bonds, convertible (4¼ percent)	No year	89,250.00	89,250.00	89,250.00
Third Liberty loan bonds (4¼ percent)	No year	259,600.00	259,600.00	259,600.00
Fourth Liberty loan bonds (4¼ percent)	No year	15,356,600.00	15,356,600.00	15,356,600.00
Victory Liberty loan notes (4¾ percent)	No year	26,700.00	26,700.00	26,700.00
Adjusted-service bonds of 1945 (3 percent)	No year	82,624,500.00	82,624,500.00	82,624,500.00
Certificates of indebtedness (various rates)	No year	1,004,500.00	1,004,500.00	1,004,500.00
Certificates of indebtedness (adjusted-service series) (4 percent)	No year	43,800,000.00	43,800,000.00	43,800,000.00
Special Treasury certificates of indebtedness, unemployment trust fund series (2½ percent)	No year	864,165,000.00	864,165,000.00	864,165,000.00
Treasury certificates (2 percent)	No year	40,050.00	40,050.00	40,050.00
Treasury bills	No year	4,856,487,000.00	4,856,487,000.00	4,856,487,000.00
Treasury notes (various rates)	No year	2,677,051,700.00	2,677,051,700.00	2,677,051,700.00
Treasury notes, civil-service series (4 percent)	No year	72,100,000.00	72,100,000.00	72,100,000.00
Treasury notes, foreign-service series (4 percent)	No year	514,000.00	514,000.00	514,000.00
Treasury notes, Canal Zone series (4 percent)	No year	251,000.00	251,000.00	251,000.00
Treasury notes, Federal Deposit Insurance Corporation series (2 percent)	No year	35,000,000.00	35,000,000.00	35,000,000.00
Treasury notes, Postal savings system series (2 percent)	No year	10,000,000.00	10,000,000.00	10,000,000.00
Treasury notes, railroad retirement account series (3 percent)	No year	15,000,000.00	15,000,000.00	15,000,000.00
Consols of 1930 (2 percent)	No year	747,500.00	747,500.00	747,500.00
National-bank notes and Federal Reserve bank notes (old series)	No year	1,897,425.00	1,897,425.00	1,897,425.00
National-bank notes, new series	No year	49,601,615.00	49,601,615.00	49,601,615.00
Federal Reserve bank notes, new series	No year	7,611,800.00	7,611,800.00	7,611,800.00
Fractional currency	No year	783.22	783.22	783.22
Funded loan of 1891 (2 percent)	No year	1,000.00	1,000.00	1,000.00
Funded loan of 1907 (4 percent)	No year	300.00	300.00	300.00
Loan of 1908-18 (3 percent)	No year	780.00	780.00	780.00
Loan of 1925 (4 percent)	No year	2,200.00	2,200.00	2,200.00
Panama Canal loan, series 1916-36 (2 percent)	No year	320.00	320.00	320.00
Postal-savings bonds, fourth series (2½ percent)	No year	520.00	520.00	520.00
Postal-savings bonds, fifth series (2½ percent)	No year	500.00	500.00	500.00
Postal-savings bonds, sixth series (2½ percent)	No year	20.00	20.00	20.00
Postal-savings bonds, seventh series (2½ percent)	No year	20.00	20.00	20.00
Postal-savings bonds, eighth series (2½ percent)	No year	640.00	640.00	640.00
Postal-savings bonds, ninth series (2½ percent)	No year	720.00	720.00	720.00
Postal-savings bonds, tenth series (2½ percent)	No year	600.00	600.00	600.00
Postal-savings bonds, eleventh series (2½ percent)	No year	2,520.00	2,520.00	2,520.00
Postal-savings bonds, twelfth series (2½ percent)	No year	4,780.00	4,780.00	4,780.00
Postal-savings bonds, thirteenth series (2½ percent)	No year	715,000.00	715,000.00	715,000.00
Postal-savings bonds, fourteenth series (2½ percent)	No year	299,640.00	299,640.00	299,640.00
Refunding certificates (4 percent)	No year	60.00	60.00	60.00
Treasury savings certificates, issue Dec. 15, 1921	No year	300.00	300.00	300.00
Treasury savings certificates, issue Sept. 30, 1922	No year	6,350.00	6,350.00	6,350.00
Treasury savings certificates, issue Dec. 1, 1923	No year	12,825.00	12,825.00	12,825.00
Thrift and Treasury savings stamps	No year	11,105.50	11,105.50	11,105.50
United States savings bonds, series A-1935 (2.9 percent)	No year	10,975,007.50	10,975,007.50	10,975,007.50
United States savings bonds, series B-1936 (2.9 percent)	No year	24,317,039.00	24,317,039.00	24,317,039.00
United States savings bonds, series C-1937 (2.9 percent)	No year	27,947,922.50	27,947,922.50	27,947,922.50
United States savings bonds, series C-1938 (2.9 percent)	No year	3,628,893.75	3,628,893.75	3,628,893.75
Total public-debt expenditures payable from permanent indefinite appropriations (public-debt receipts)		8,815,338,536.47	8,815,338,536.47	8,815,338,536.47

¹ Transferred from "Redemption of bonds, etc., received as repayments of principal by foreign governments."
² See note 1.

³ This account was charged with \$56.95 carried to the surplus fund for adjustment of excess appropriation Dec. 31, 1933.

⁴ Exclusive of \$56.95 referred to in note 3.

TABLE 4. *Public Debt Expenditures*—Continued

[Warrants-issued basis]

	FISCAL YEAR FOR WHICH APPROPRIA- TION WAS MADE	Funds available in 1938		Expenditures in 1938		Unexpended balances June 30, 1938, on books of Treasury
		Unexpended balances June 30, 1937, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
RECAPITULATION						
Public-debt expenditures chargeable against ordinary receipts:						
General accounts.....		\$618, 916, 808. 86	\$577, 609, 380. 86	\$65, 232, 400. 00	\$65, 232, 400. 00	\$1, 131, 293, 789. 72
Special accounts.....		4, 610, 974. 36	3, 637, 531. 76	349, 900. 00	349, 900. 00	7, 898, 549. 17
Total.....		623, 527, 783. 22	581, 246, 912. 62	65, 582, 300. 00	65, 582, 300. 00	1, 139, 192, 338. 89
Public-debt expenditures payable from indefinite appropriations:						
General accounts (public-debt receipts).....			8, 815, 338, 536. 47	8, 815, 338, 536. 47	8, 815, 338, 536. 47	-----
Total, public-debt expenditures.....		623, 527, 783. 22	9, 396, 585, 449. 09	8, 880, 920, 836. 47	8, 880, 920, 836. 47	4 1,139,192, 338. 89

* Exclusive of \$66.96 referred to in note 3.

STATEMENT OF THE PUBLIC DEBT

Table 5.—STATEMENT OF THE PUBLIC DEBT

Loans	Outstanding June 30, 1937	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non interest- bearing debt	Outstanding June 30, 1938
INTEREST-BEARING DEBT					
Bonds:					
Adjusted-service bonds of 1945 (3 percent)-	\$388, 574, 850. 00	\$12, 750, 800. 00	\$82, 624, 500. 00	-----	\$318, 701, 150. 00
Adjusted-service bonds (Government life-insurance fund, series 1946) (4½ percent)-----	500, 157, 956. 40	-----	-----	-----	500, 157, 956. 40
Panama Canal loan of 1961 (3 percent)-----	49, 800, 000. 00	-----	-----	-----	49, 800, 000. 00
Conversion bonds of 1946-47 (3 percent)-----	28, 894, 500. 00	-----	-----	-----	28, 894, 500. 00
Postal savings bonds, 15th to 49th series (2½ percent)-----	119, 086, 360. 00	-----	1, 014, 640. 00	\$6, 300. 00	118, 065, 420. 00
Treasury bonds:					
Bonds of 1949-53 (2½ percent)-----	1, 786, 362, 050. 00	-----	215, 400. 00	-----	1, 786, 146, 650. 00
Bonds of 1945 (2½ percent)-----	-----	540, 843, 550. 00	-----	-----	540, 843, 550. 00
Bonds of 1948 (2½ percent)-----	-----	450, 978, 400. 00	-----	-----	450, 978, 400. 00
Bonds of 1945-47 (2¾ percent)-----	1, 214, 428, 950. 00	-----	-----	-----	1, 214, 428, 950. 00
Bonds of 1951-54 (2¾ percent)-----	1, 626, 687, 650. 00	-----	500. 00	-----	1, 626, 687, 150. 00
Bonds of 1948-51 (2¾ percent)-----	1, 223, 496, 350. 00	-----	500. 00	-----	1, 223, 495, 850. 00
Bonds of 1956-59 (2¾ percent)-----	981, 848, 050. 00	-----	21, 000. 00	-----	981, 827, 050. 00
Bonds of 1958-63 (2¾ percent)-----	-----	918, 780, 600. 00	-----	-----	918, 780, 600. 00
Bonds of 1955-60 (2¾ percent)-----	2, 611, 107, 650. 00	-----	12, 500. 00	-----	2, 611, 095, 150. 00
Bonds of 1946-48 (3 percent)-----	1, 035, 874, 400. 00	-----	-----	-----	1, 035, 874, 400. 00
Bonds of 1951-55 (3 percent)-----	755, 469, 500. 00	-----	36, 000. 00	-----	755, 433, 500. 00
Bonds of 1946-49 (3¾ percent)-----	818, 627, 000. 00	-----	-----	-----	818, 627, 000. 00
Bonds of 1949-52 (3¾ percent)-----	491, 375, 100. 00	-----	-----	-----	491, 375, 100. 00
Bonds of 1941 (3¾ percent)-----	834, 463, 200. 00	-----	10, 000. 00	-----	834, 453, 200. 00
Bonds of 1944-46 (3¾ percent)-----	1, 518, 737, 650. 00	-----	-----	-----	1, 518, 737, 650. 00
Bonds of 1940-43 (3¾ percent)-----	352, 993, 450. 00	-----	-----	-----	352, 993, 450. 00
Bonds of 1941-43 (3¾ percent)-----	544, 870, 050. 00	-----	-----	-----	544, 870, 050. 00
Bonds of 1943-47 (3¾ percent)-----	454, 135, 200. 00	-----	-----	-----	454, 135, 200. 00
Bonds of 1946-56 (3¾ percent)-----	489, 080, 100. 00	-----	-----	-----	489, 080, 100. 00
Bonds of 1944-54 (4 percent)-----	1, 036, 702, 900. 00	-----	10, 000. 00	-----	1, 036, 692, 900. 00
Bonds of 1947-52 (4¼ percent)-----	758, 955, 800. 00	-----	10, 000. 00	-----	758, 945, 800. 00
Bonds of 1943-45 (4¼-3¾ percent)-----	1, 400, 534, 750. 00	-----	6, 500. 00	-----	1, 400, 528, 250. 00
Treasury notes:					
Series A, 1937 (3¼ percent)-----	817, 483, 500. 00	-----	815, 901, 500. 00	1, 582, 000. 00	-----
Series A, 1938 (2¾ percent)-----	276, 679, 600. 00	-----	275, 392, 800. 00	1, 286, 800. 00	-----
Series B, 1938 (2¾ percent)-----	618, 056, 800. 00	-----	614, 523, 800. 00	3, 533, 000. 00	-----
Series C, 1938 (3 percent)-----	455, 175, 500. 00	-----	454, 462, 500. 00	713, 000. 00	-----
Series D, 1938 (2½ percent)-----	596, 416, 100. 00	-----	578, 677, 400. 00	-----	17, 738, 700. 00
Series E, 1938 (1½ percent)-----	-----	433, 460, 900. 00	-----	-----	433, 460, 900. 00
Series A, 1939 (2½ percent)-----	1, 293, 714, 200. 00	-----	-----	-----	1, 293, 714, 200. 00
Series B, 1939 (1¾ percent)-----	526, 233, 000. 00	-----	500. 00	-----	526, 232, 500. 00
Series C, 1939 (1½ percent)-----	941, 613, 750. 00	-----	-----	-----	941, 613, 750. 00
Series D, 1939 (1½ percent)-----	426, 554, 600. 00	-----	-----	-----	426, 554, 600. 00
Series A, 1940 (1½ percent)-----	1, 378, 364, 200. 00	-----	-----	-----	1, 378, 364, 200. 00
Series B, 1940 (1½ percent)-----	738, 428, 400. 00	-----	-----	-----	738, 428, 400. 00
Series C, 1940 (1½ percent)-----	737, 161, 600. 00	-----	-----	-----	737, 161, 600. 00
Series A, 1941 (1½ percent)-----	676, 707, 600. 00	-----	-----	-----	676, 707, 600. 00
Series B, 1941 (1½ percent)-----	503, 877, 500. 00	-----	-----	-----	503, 877, 500. 00
Series C, 1941 (1½ percent)-----	204, 425, 400. 00	-----	-----	-----	204, 425, 400. 00
Series A, 1942 (1¾ percent)-----	426, 349, 500. 00	-----	-----	-----	426, 349, 500. 00
Series B, 1942 (2 percent)-----	-----	342, 143, 300. 00	-----	-----	342, 143, 300. 00
Series C, 1942 (1¾ percent)-----	-----	232, 375, 200. 00	-----	-----	232, 375, 200. 00
Series A, 1943 (1½ percent)-----	-----	267, 775, 600. 00	-----	-----	267, 775, 600. 00
Civil-service retirement fund:					
Series 1938 (4 percent)-----	72, 100, 000. 00	-----	72, 100, 000. 00	-----	-----
Series 1939 (4 percent)-----	45, 200, 000. 00	-----	-----	-----	45, 200, 000. 00
Series 1940 (4 percent)-----	59, 200, 000. 00	-----	-----	-----	59, 200, 000. 00
Series 1941 (4 percent)-----	97, 900, 000. 00	-----	-----	-----	97, 900, 000. 00
Series 1942 (4 percent)-----	35, 000, 000. 00	87, 300, 000. 00	-----	-----	122, 300, 000. 00
Series 1943 (4 percent)-----	-----	64, 300, 000. 00	-----	-----	64, 300, 000. 00
Foreign-service retirement fund:					
Series 1938 (4 percent)-----	514, 000. 00	-----	514, 000. 00	-----	-----
Series 1939 (4 percent)-----	657, 000. 00	-----	-----	-----	657, 000. 00
Series 1940 (4 percent)-----	763, 000. 00	-----	-----	-----	763, 000. 00
Series 1941 (4 percent)-----	659, 000. 00	-----	-----	-----	659, 000. 00
Series 1942 (4 percent)-----	518, 000. 00	367, 000. 00	-----	-----	885, 000. 00
Series 1943 (4 percent)-----	-----	364, 000. 00	-----	-----	364, 000. 00
Canal Zone retirement fund:					
Series 1938 (4 percent)-----	93, 000. 00	-----	93, 000. 00	-----	-----
Series 1939 (4 percent)-----	109, 000. 00	-----	109, 000. 00	-----	-----
Series 1940 (4 percent)-----	651, 000. 00	-----	49, 000. 00	-----	602, 000. 00
Series 1941 (4 percent)-----	2, 317, 000. 00	-----	-----	-----	2, 317, 000. 00
Series 1942 (4 percent)-----	134, 000. 00	469, 000. 00	-----	-----	603, 000. 00
Series 1943 (4 percent)-----	-----	140, 000. 00	-----	-----	140, 000. 00
Postal Savings System series (2 percent)-----	30, 000, 000. 00	25, 000, 000. 00	10, 000, 000. 00	-----	45, 000, 000. 00
Federal Deposit Insurance Corporation series (2 percent)-----	95, 000, 000. 00	25, 000, 000. 00	35, 000, 000. 00	-----	85, 000, 000. 00
Government life insurance fund series 1942 (2 percent)-----	-----	23, 000, 000. 00	-----	-----	23, 000, 000. 00
Old-age reserve account, series 1941 (3 percent)-----	264, 900, 000. 00	-----	-----	-----	264, 900, 000. 00

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1937	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1938
INTEREST-BEARING DEBT—continued					
Treasury notes—Continued.					
Old-age reserve account, series 1942 (3 percent)	\$2,200,000.00	\$379,800,000.00			\$382,000,000.00
Old-age reserve account, series 1943 (3 percent)		15,400,000.00			15,400,000.00
Railroad retirement account, series 1942 (3 percent)		80,000,000.00	\$15,000,000.00		65,000,000.00
Railroad retirement account, series 1943 (3 percent)		1,200,000.00			1,200,000.00
Alaska Railroad retirement fund, series 1941 (4 percent)	52,000.00				52,000.00p
Alaska Railroad retirement fund, series 1942 (4 percent)		265,000.00			265,000.00
Alaska Railroad retirement fund, series 1943 (4 percent)		10,000.00			10,000.00
Certificates of indebtedness:					
Special Treasury unemployment trust fund, series 1938 (2½ percent)	312,295,000.00	551,870,000.00	864,165,000.00		
Special Treasury unemployment trust fund, series 1939 (2½ percent)		872,000,000.00			872,000,000.00
Adjusted-service certificate fund, series 1938 (4 percent)	37,600,000.00		37,600,000.00		
Adjusted-service certificate fund, series 1939 (4 percent)		32,000,000.00	6,200,000.00		25,800,000.00
Treasury bills (maturity value):					
Series maturing—					
July 7, 1937	50,045,000.00		50,045,000.00		
July 14, 1937	50,133,000.00		50,133,000.00		
July 21, 1937	50,060,000.00		50,060,000.00		
July 28, 1937	50,159,000.00		50,149,000.00	\$10,000.00	
Aug. 4, 1937	50,113,000.00		50,113,000.00		
Aug. 11, 1937	50,145,000.00		50,145,000.00		
Aug. 18, 1937	50,083,000.00		50,083,000.00		
Aug. 25, 1937	50,000,000.00		50,000,000.00		
Sept. 1, 1937	50,057,000.00		50,057,000.00		
Sept. 8, 1937	50,027,000.00		50,027,000.00		
Sept. 15, 1937	50,005,000.00		49,953,000.00	52,000.00	
Sept. 16, 1937	50,025,000.00		50,024,000.00	1,000.00	
Do	50,024,000.00		49,215,000.00	809,000.00	
Sept. 17, 1937	50,045,000.00		50,035,000.00	10,000.00	
Do	50,072,000.00		50,062,000.00	10,000.00	
Sept. 18, 1937	50,140,000.00		48,940,000.00	1,200,000.00	
Do	50,182,000.00		50,182,000.00		
Do	50,112,000.00		50,112,000.00		
Sept. 22, 1937	50,025,000.00		49,975,000.00	50,000.00	
Sept. 29, 1937	50,040,000.00		50,040,000.00		
Oct. 6, 1937	50,125,000.00		50,025,000.00	100,000.00	
Oct. 13, 1937	50,022,000.00		49,872,000.00	150,000.00	
Oct. 20, 1937	50,015,000.00		50,015,000.00		
Oct. 27, 1937	50,038,000.00		50,031,000.00	7,000.00	
Nov. 3, 1937	50,385,000.00		50,280,000.00	105,000.00	
Nov. 10, 1937	50,025,000.00		50,025,000.00		
Nov. 17, 1937	50,027,000.00		49,867,000.00	160,000.00	
Nov. 24, 1937	50,024,000.00		49,956,000.00	68,000.00	
Dec. 1, 1937	50,004,000.00		49,901,000.00	103,000.00	
Dec. 8, 1937	50,010,000.00		49,975,000.00	35,000.00	
Dec. 15, 1937	50,012,000.00		49,764,000.00	248,000.00	
Dec. 22, 1937	50,177,000.00		50,127,000.00	50,000.00	
Dec. 29, 1937	50,004,000.00		50,004,000.00		
Jan. 5, 1938	50,049,000.00		50,049,000.00		
Jan. 12, 1938	50,022,000.00		49,937,000.00	85,000.00	
Jan. 19, 1938	50,300,000.00		49,991,000.00	309,000.00	
Jan. 26, 1938	50,052,000.00		49,362,000.00	690,000.00	
Feb. 2, 1938	50,014,000.00		49,956,000.00	58,000.00	
Feb. 9, 1938	50,027,000.00		49,987,000.00	40,000.00	
Feb. 16, 1938	50,044,000.00		50,039,000.00	5,000.00	
Feb. 23, 1938	50,019,000.00		49,999,000.00	20,000.00	
Mar. 2, 1938	50,027,000.00		49,703,000.00	324,000.00	
Mar. 9, 1938	50,000,000.00		49,695,000.00	305,000.00	
Mar. 16, 1938	50,045,000.00		49,963,000.00	82,000.00	
Mar. 23, 1938	50,120,000.00		49,960,000.00	160,000.00	
Mar. 30, 1938	50,015,000.00		49,885,000.00	130,000.00	
July 6, 1938		50,090,000.00			50,090,000.00
Do		100,325,000.00			100,325,000.00
July 13, 1938		50,103,000.00			50,103,000.00
Do		100,188,000.00			100,188,000.00
July 20, 1938		50,025,000.00			50,025,000.00
Do		100,420,000.00			100,420,000.00
July 27, 1938		50,050,000.00			50,050,000.00
Aug. 3, 1938		50,021,000.00			50,021,000.00
Aug. 10, 1938		50,109,000.00			50,109,000.00

STATEMENT OF THE PUBLIC DEBT

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1927	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1938
INTEREST-BEARING DEBT—continued					
Treasury bills (maturity value)—Continued.					
Series maturing—Continued.					
Aug. 17, 1938		\$50,269,000.00			\$50,269,000.00
Aug. 24, 1938		50,409,000.00			50,409,000.00
Aug. 31, 1938		50,020,000.00			50,020,000.00
Sept. 7, 1938		100,189,000.00			100,189,000.00
Sept. 14, 1938		100,701,000.00			100,701,000.00
Sept. 21, 1938		101,150,000.00			101,150,000.00
Sept. 28, 1938		100,095,000.00			100,095,000.00
Total	\$35,000,460,716.40	6,511,757,350.00	\$6,161,468,040.00	\$12,497,100.00	35,338,252,926.40
United States savings bonds, Series A, 1935 (2.9 percent)	187,710,255.75	4,708,988.50	10,975,007.50		181,444,236.75
United States savings bonds, Series B, 1936 (2.9 percent)	350,032,394.50	8,999,211.00	24,317,039.00		334,714,566.50
United States savings bonds, Series C, 1937 (2.9 percent)	219,013,612.50	250,169,632.50	27,947,922.50		441,235,322.50
United States savings bonds, Series C, 1938 (2.9 percent)		233,581,668.75	3,628,893.75		229,952,775.00
United States savings bonds, unclassified sales (2.9 percent)	45,369,936.30	7,715,218.10			53,085,154.40
Total, interest-bearing debt	35,802,586,915.45	7,016,932,068.85	6,228,336,902.75	12,497,100.00	36,578,684,981.55
MATURED DEBT ON WHICH INTEREST HAS CEASED					
(Payable on presentation)					
Old debt matured, issued prior to Apr. 1, 1917:					
Old debt:					
6-percent stock of 1790	27,869.77				27,869.77
Deferred stock of 1790	13,934.90				13,934.90
3-percent stock of 1790	13,953.13				13,953.13
Navy 6-percent stock	100.00				100.00
8-percent loan of 1800	500.00				500.00
16 million loan of 1813	46.39				46.39
10 million loan of 1814	288.98				288.98
Mississippi stock	846.78				846.78
7-percent stock of 1815	32.52				32.52
Treasury notes of 1815	67.53				67.53
Treasury notes prior to 1846	82,415.35				82,415.35
Treasury notes of 1846	5,900.00				5,900.00
Treasury notes of 1847	950.00				950.00
Treasury notes of 1857	700.00				700.00
Bounty land scrip	2,900.00				2,900.00
Mexican indemnity	1,104.91				1,104.91
Certificates of indebtedness (6 per- cent)	151,610.26				151,610.26
Compound-interest notes (6 percent)	3,000.00				3,000.00
Consols of 1865 (6 percent)	156,260.00				156,260.00
Consols of 1865 (6 percent)	55,350.00				55,350.00
Consols of 1867 (6 percent)	83,650.00				83,650.00
Consols of 1868 (6 percent)	3,800.00				3,800.00
Consols of 1930 (2 percent)	3,009,450.00		747,500.00		2,261,950.00
½ of 1862 (6 percent)	105,250.00				105,250.00
½ of 1864 (6 percent)	13,950.00				13,950.00
½ of 1865 (6 percent)	19,750.00				19,750.00
Funded loan of 1881 (5 percent)	22,400.00				22,400.00
Funded loan of 1881, continued (3½ percent)	50.00				50.00
Funded loan of 1891 (4½ percent)	18,700.00				18,700.00
Funded loan of 1891, continued (2 percent)	1,000.00		1,000.00		
Funded loan of 1907 (4 percent)	345,200.00		300.00		344,900.00
Loan of 1847 (6 percent)	950.00				950.00
Loan of 1858 (5 percent)	2,000.00				2,000.00
Loan of February 1861 (1881's) (6 percent)	5,000.00				5,000.00
Loan of July and August 1861 (6 percent)	15,050.00				15,050.00
Loan of July and August 1861, con- tinued (3½ percent)	600.00				600.00
Loan of 1863 (6 percent)	3,100.00				3,100.00
Loan of 1863, continued (3½ percent)	100.00				100.00
Loan of July 12, 1882 (3 percent)	200.00				200.00
Loan of 1904 (5 percent)	13,050.00				13,050.00
Loan of 1908-18 (3 percent)	152,500.00		780.00		151,720.00

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1937	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1938
MATURED DEBT ON WHICH INTEREST HAS CEASED—continued					
Old debt matured, issued prior to Apr. 1, 1917—Continued.					
Old debt—Continued.					
Loan of 1925 (4 percent).....	\$60,500.00	-----	\$2,200.00	-----	\$58,300.00
1-year Treasury notes of 1863 (5 percent).....	29,980.00	-----		-----	29,980.00
Oregon war debt (6 percent).....	2,250.00	-----		-----	2,250.00
Panama Canal loan of 1916-36 (2 percent).....	92,560.00	-----	320.00	-----	92,240.00
Panama Canal loan of 1918-38 (2 percent).....	85,060.00	-----		-----	85,060.00
Postal-savings bonds, 1st series (2½ percent).....	220.00	-----		-----	220.00
Postal-savings bonds, 2d series (2½ percent).....	880.00	-----		-----	880.00
Postal-savings bonds, 3d series (2½ percent).....	1,300.00	-----		-----	1,300.00
Postal-savings bonds, 4th series (2½ percent).....	1,820.00	-----	520.00	-----	1,300.00
Postal-savings bonds, 5th series (2½ percent).....	3,500.00	-----	500.00	-----	3,000.00
Postal-savings bonds, 6th series (2½ percent).....	3,200.00	-----	20.00	-----	3,180.00
Postal-savings bonds, 7th series (2½ percent).....	3,360.00	-----	20.00	-----	3,340.00
Postal-savings bonds, 8th series (2½ percent).....	3,320.00	-----	640.00	-----	2,680.00
Postal-savings bonds, 9th series (2½ percent).....	4,580.00	-----	720.00	-----	3,860.00
Postal-savings bonds, 10th series (2½ percent).....	8,340.00	-----	600.00	-----	7,740.00
Postal-savings bonds, 11th series (2½ percent).....	7,120.00	-----	2,520.00	-----	4,600.00
Postal savings bonds, 12th series (2½ percent).....	10,200.00	-----	4,780.00	-----	5,420.00
Postal savings bonds, 13th series (2½ percent).....		-----		\$3,800.00	3,800.00
Postal savings bonds, 14th series (2½ percent).....		-----		2,500.00	2,500.00
Refunding certificates (4 percent).....	8,530.00	-----	60.00	-----	8,470.00
¾ of 1861 (7½ percent).....	9,300.00	-----		-----	9,300.00
¾ of 1864-65 (7½ percent).....	119,400.00	-----		-----	119,400.00
Temporary loan (4, 5, 6 percent).....	2,850.00	-----		-----	2,850.00
¼ of 1864 (5 percent).....	18,350.00	-----		-----	18,350.00
Texas indemnity stock (5 percent).....	19,000.00	-----		-----	19,000.00
3-percent certificates.....	5,000.00	-----		-----	5,000.00
Treasury notes of 1861 (6 percent).....	2,250.00	-----		-----	2,250.00
2-year notes of 1863 (5 percent).....	26,700.00	-----		-----	26,700.00
Total, old debt matured, issued prior to Apr. 1, 1917.....	4,711,540.26	-----	762,480.00	6,300.00	3,955,360.26
First Liberty loan (3½ percent).....	19,435,000.00	-----	9,013,950.00	-----	10,421,050.00
First Liberty loan, convertible (4 percent).....	250,100.00	-----	57,500.00	-----	192,600.00
First Liberty loan, convertible (4¼ percent).....	8,840,500.00	-----	4,700,100.00	-----	4,140,400.00
First Liberty loan, 2d convertible (4¼ percent).....	32,200.00	-----	11,350.00	-----	20,850.00
Second Liberty loan (4 percent).....	539,200.00	-----	23,800.00	-----	515,400.00
Second Liberty loan, convertible (4¼ percent).....	897,800.00	-----	89,700.00	-----	808,100.00
Third Liberty loan (4¼ percent).....	2,390,350.00	-----	260,400.00	-----	2,129,950.00
Fourth Liberty loan (4¼ percent).....	38,753,650.00	-----	15,439,100.00	-----	23,314,550.00
Victory Liberty loan (3¾ and 4¾ percent).....	692,950.00	-----	26,700.00	-----	666,250.00
Total, Liberty loans.....	71,831,750.00	-----	29,622,600.00	-----	42,209,150.00
Treasury notes at various interest rates, matured:					
Series E, 1936 (1½ percent).....	343,500.00	-----	231,100.00	-----	112,400.00
Series D, 1936 (1½ percent).....	319,300.00	-----	89,800.00	-----	229,500.00
Series B, 1935 (1½ percent).....	11,235,900.00	-----	21,700.00	-----	11,214,200.00
Series B, 1934 (2½ percent).....	92,000.00	-----	25,000.00	-----	67,000.00
Series C, 1935 (2½ percent).....	141,500.00	-----	16,500.00	-----	125,000.00
Series D, 1935 (2½ percent).....	355,600.00	-----	69,000.00	-----	286,600.00
Series A, 1938 (2½ percent).....		-----		1,286,800.00	1,286,800.00
Series B, 1936 (2¾ percent).....	811,700.00	-----	282,700.00	-----	529,000.00
Series B, 1938 (2¾ percent).....		-----		3,533,000.00	3,533,000.00
Series C, 1936 (2¾ percent).....	632,100.00	-----	162,700.00	-----	469,400.00
Series A, 1935 (3 percent).....	572,900.00	-----	114,600.00	-----	458,300.00

STATEMENT OF THE PUBLIC DEBT

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1927	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1933
MATURED DEBT ON WHICH INTEREST HAS CEASED—continued					
Treasury notes at various interest rates, matured—Continued.					
Series A, 1934 (3 percent)	\$110, 200. 00	-----	\$11, 000. 00	-----	\$99, 200. 00
Series B, 1937 (3 percent)	2, 009, 800. 00	-----	1, 507, 800. 00	-----	502, 000. 00
Series C, 1937 (3 percent)	686, 100. 00	-----	486, 700. 00	-----	199, 400. 00
Series C, 1938 (3 percent)	-----	-----	-----	\$713, 000. 00	713, 000. 00
Series A, 1937 (3¼ percent)	-----	-----	-----	1, 582, 000. 00	1, 582, 000. 00
Series A, 1936 (3¼ percent)	419, 900. 00	-----	162, 000. 00	-----	257, 900. 00
Series 1932 (3¼ percent)	146, 400. 00	-----	14, 200. 00	-----	132, 200. 00
Series A, 1930-32 (3½ percent)	162, 600. 00	-----	7, 600. 00	-----	155, 000. 00
Series B, 1930-32 (3½ percent)	106, 300. 00	-----	16, 250. 00	-----	90, 050. 00
Series C, 1930-32 (3½ percent)	96, 850. 00	-----	20, 150. 00	-----	76, 700. 00
Series B, 1926 (4¼ percent)	7, 400. 00	-----	100. 00	-----	7, 300. 00
Series B, 1925 (4½ percent)	32, 900. 00	-----	2, 000. 00	-----	30, 900. 00
Series C, 1925 (4½ percent)	14, 600. 00	-----	500. 00	-----	14, 100. 00
Series A, 1927 (4½ percent)	15, 100. 00	-----	-----	-----	15, 100. 00
Series A, 1925 (4¾ percent)	9, 200. 00	-----	200. 00	-----	9, 000. 00
Series A, 1926 (4¾ percent)	2, 800. 00	-----	-----	-----	2, 800. 00
Series B, 1927 (4¾ percent)	25, 800. 00	-----	500. 00	-----	25, 300. 00
Series A, 1924 (5¾ percent)	18, 200. 00	-----	1, 000. 00	-----	17, 200. 00
Total, Treasury notes	18, 368, 650. 00	-----	3, 243, 100. 00	7, 114, 800. 00	22, 240, 350. 00
Certificates of indebtedness at various interest rates, matured:					
T. J. 1934 (¼ percent)	430, 000. 00	-----	-----	-----	430, 000. 00
T. M. 1934 (¾ percent)	119, 000. 00	-----	38, 000. 00	-----	81, 000. 00
T. D. 1933 (¾ percent)	962, 500. 00	-----	33, 000. 00	-----	929, 500. 00
T. S. 1932 (1½ percent)	56, 500. 00	-----	6, 000. 00	-----	50, 500. 00
T. S. 1933 (1½ percent)	447, 500. 00	-----	21, 500. 00	-----	426, 000. 00
T. S. 2, 1931 (1½ percent)	5, 000. 00	-----	-----	-----	5, 000. 00
T. J. 1933 (1½ percent)	721, 500. 00	-----	138, 000. 00	-----	583, 500. 00
T. S. 1934 (1½ percent)	121, 000. 00	-----	88, 000. 00	-----	33, 000. 00
T. J. 2, 1931 (1¾ percent)	1, 500. 00	-----	-----	-----	1, 500. 00
T. D. 2, 1931 (1¾ percent)	1, 000. 00	-----	-----	-----	1, 000. 00
First series (2 percent)	187, 600. 00	-----	40, 050. 00	-----	147, 550. 00
B. 1933 (2 percent)	104, 000. 00	-----	16, 000. 00	-----	88, 000. 00
T. M. 1932 (2 percent)	19, 000. 00	-----	2, 000. 00	-----	17, 000. 00
T. D. 1934 (2¼ percent)	154, 500. 00	-----	110, 500. 00	-----	44, 000. 00
T. S. 1931 (2½ percent)	52, 500. 00	-----	25, 000. 00	-----	27, 500. 00
T. J. 1932 (2¾ percent)	638, 000. 00	-----	109, 500. 00	-----	528, 500. 00
T. S. 2, 1932 (3 percent)	214, 500. 00	-----	4, 500. 00	-----	210, 000. 00
A. 1932 (3½ percent)	45, 000. 00	-----	-----	-----	45, 000. 00
T. O. 1932 (3½ percent)	32, 000. 00	-----	10, 000. 00	-----	22, 000. 00
T. S. 1930 (3½ percent)	5, 000. 00	-----	3, 000. 00	-----	2, 000. 00
T. D. 1930 (3¾ percent)	8, 500. 00	-----	1, 500. 00	-----	7, 000. 00
T. M. 1929 (3¾ percent)	3, 500. 00	-----	-----	-----	3, 500. 00
Various (3¾ percent)	500. 00	-----	-----	-----	500. 00
A. 1933 (3¾ percent)	33, 500. 00	-----	9, 000. 00	-----	24, 500. 00
T. M. 1933 (3¾ percent)	385, 500. 00	-----	225, 500. 00	-----	160, 000. 00
T. A. G. 1933 (4 percent)	236, 500. 00	-----	85, 000. 00	-----	151, 500. 00
Various (4 percent)	1, 000. 00	-----	-----	-----	1, 000. 00
Various (4¼ percent)	1, 000. 00	-----	-----	-----	1, 000. 00
T. D. 2, 1933 (4¼ percent)	801, 500. 00	-----	72, 500. 00	-----	729, 000. 00
T. D. 1929 (4¼ percent)	69, 000. 00	-----	1, 000. 00	-----	68, 000. 00
T. J. 1929 (4½ percent)	1, 800. 00	-----	-----	-----	1, 800. 00
Various (4½ percent)	7, 000. 00	-----	-----	-----	7, 000. 00
T. D. 2, 1929 (4¾ percent)	4, 500. 00	-----	1, 000. 00	-----	3, 500. 00
T. S. 1929 (4¾ percent)	12, 500. 00	-----	1, 000. 00	-----	11, 500. 00
Various (4¾ percent)	2, 500. 00	-----	1, 000. 00	-----	1, 500. 00
T. J. 1930 (4¾ percent)	24, 000. 00	-----	-----	-----	24, 000. 00
T. M. 1930 (5½ percent)	73, 000. 00	-----	1, 500. 00	-----	71, 500. 00
Various (5¼ percent)	1, 000. 00	-----	-----	-----	1, 000. 00
Various 5½ percent)	3, 500. 00	-----	-----	-----	3, 500. 00
Various (5¾ percent)	4, 500. 00	-----	-----	-----	4, 500. 00
Various (6 percent)	7, 000. 00	-----	500. 00	-----	6, 500. 00
Total, certificates of indebtedness	5, 999, 400. 00	-----	1, 044, 550. 00	-----	4, 954, 850. 00
Treasury bills (maturing):					
Mar. 2, 1932	15, 000. 00	-----	15, 000. 00	-----	-----
Apr. 27, 1932	3, 000. 00	-----	3, 000. 00	-----	2, 000. 00
May 18, 1932	32, 000. 00	-----	1, 000. 00	-----	31, 000. 00
June 30, 1932	20, 000. 00	-----	20, 000. 00	-----	-----
Aug. 17, 1932	10, 000. 00	-----	-----	-----	10, 000. 00
Sept. 28, 1932	1, 000. 00	-----	-----	-----	1, 000. 00
Oct. 11, 1932	20, 000. 00	-----	-----	-----	20, 000. 00
Mar. 29, 1933	10, 000. 00	-----	10, 000. 00	-----	-----
May 17, 1933	37, 000. 00	-----	-----	-----	37, 000. 00

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1937	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1938
MATURED DEBT ON WHICH INTEREST HAS CEASED—continued					
Treasury bills (maturing)—Continued.					
Aug. 9, 1933	\$7,000.00				\$7,000.00
Nov. 8, 1933	2,000.00		\$2,000.00		
Jan. 31, 1934	1,000.00				1,000.00
Sept. 5, 1934	12,000.00				12,000.00
Mar. 6, 1935	40,000.00				40,000.00
Mar. 13, 1935	100,000.00		30,000.00		70,000.00
Apr. 17, 1935	9,000.00				9,000.00
May 22, 1935	30,000.00				30,000.00
June 5, 1935	31,000.00		7,000.00		24,000.00
July 31, 1935	11,000.00		6,000.00		5,000.00
Aug. 14, 1935	10,000.00		10,000.00		
Aug. 21, 1935	20,000.00		20,000.00		
Aug. 28, 1935	30,000.00				30,000.00
Sept. 4, 1935	13,000.00				13,000.00
Sept. 11, 1935	15,000.00				15,000.00
Sept. 18, 1935	25,000.00				25,000.00
Oct. 23, 1935	280,000.00		280,000.00		
Dec. 18, 1935	20,000.00		20,000.00		
Dec. 31, 1935	10,000.00				10,000.00
Jan. 8, 1936	94,000.00		21,000.00		73,000.00
Jan. 22, 1936	4,000.00		4,000.00		
Jan. 29, 1936	50,000.00		50,000.00		
Feb. 5, 1936	50,000.00		50,000.00		
Mar. 16, 1936	120,000.00		120,000.00		
Do	25,000.00		25,000.00		
Do	5,000.00		5,000.00		
June 3, 1936	44,000.00		25,000.00		19,000.00
June 10, 1936	69,000.00		43,000.00		26,000.00
June 24, 1936	14,000.00		14,000.00		
July 1, 1936	50,000.00		50,000.00		
July 22, 1936	110,000.00		70,000.00		40,000.00
Aug. 12, 1936	10,000.00		10,000.00		
Aug. 19, 1936	55,000.00		40,000.00		15,000.00
Aug. 26, 1936	10,000.00				10,000.00
Sept. 9, 1936	100,000.00		100,000.00		
Oct. 14, 1936	20,000.00		20,000.00		
Dec. 2, 1936	3,000.00		3,000.00		
Dec. 15, 1936	1,000.00		1,000.00		
Do	1,000.00		1,000.00		
Dec. 23, 1936	40,000.00				40,000.00
Dec. 30, 1936	20,000.00		20,000.00		
Jan. 6, 1937	1,000.00				1,000.00
Jan. 13, 1937	10,000.00				10,000.00
Jan. 20, 1937	10,000.00		10,000.00		
Jan. 27, 1937	58,000.00		18,000.00		40,000.00
Feb. 3, 1937	313,000.00		302,000.00		11,000.00
Feb. 24, 1937	19,000.00		1,000.00		18,000.00
Mar. 16, 1937	301,000.00		301,000.00		
Mar. 17, 1937	200,000.00		200,000.00		
Do	5,000.00		5,000.00		
Mar. 18, 1937	290,000.00		290,000.00		
Apr. 14, 1937	323,000.00		323,000.00		
Apr. 28, 1937	220,000.00		220,000.00		
May 12, 1937	80,000.00		62,000.00		18,000.00
May 19, 1937	75,000.00		75,000.00		
May 26, 1937	40,000.00		40,000.00		
June 2, 1937	5,171,000.00		5,021,000.00		150,000.00
June 9, 1937	1,432,000.00		1,401,000.00		31,000.00
June 16, 1937	302,000.00		302,000.00		
Do	845,000.00		833,000.00		12,000.00
Do	293,000.00		293,000.00		
June 17, 1937	153,000.00		153,000.00		
Do	175,000.00		125,000.00		50,000.00
June 18, 1937	157,000.00		157,000.00		
Do	1,000.00		1,000.00		
June 23, 1937	12,000.00		12,000.00		
June 30, 1937	5,162,000.00		5,162,000.00		
July 28, 1937				\$10,000.00	10,000.00
Sept. 15, 1937				52,000.00	52,000.00
Sept. 16, 1937				1,000.00	1,000.00
Do				809,000.00	809,000.00
Sept. 17, 1937				10,000.00	10,000.00
Do				10,000.00	10,000.00
Sept. 18, 1937				1,200,000.00	1,200,000.00
Sept. 22, 1937				50,000.00	50,000.00
Oct. 6, 1937				100,000.00	100,000.00
Oct. 13, 1937				150,000.00	150,000.00
Oct. 27, 1937				7,000.00	7,000.00

STATEMENT OF THE PUBLIC DEBT

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1937	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding Jun 30, 1938
MATURED DEBT ON WHICH INTEREST HAS CEASED—continued					
Treasury bills (maturing)—Continued.					
Nov. 3, 1937				\$105,000.00	\$105,000.00
Nov. 17, 1937				160,000.00	160,000.00
Nov. 24, 1937				68,000.00	68,000.00
Dec. 1, 1937				103,000.00	103,000.00
Dec. 8, 1937				35,000.00	35,000.00
Dec. 15, 1937				248,000.00	248,000.00
Dec. 16, 1937		\$50,060,000.00	\$49,910,000.00		150,000.00
Do.		50,137,000.00	50,137,000.00		
Dec. 17, 1937		50,012,000.00	50,012,000.00		
Do.		50,000,000.00	50,000,000.00		
Dec. 18, 1937		50,086,000.00	50,086,000.00		
Do.		50,018,000.00	50,008,000.00		10,000.00
Dec. 20, 1937		50,043,000.00	50,043,000.00		
Do.		50,072,000.00	50,072,000.00		
Dec. 21, 1937		50,224,000.00	50,224,000.00		
Dec. 22, 1937				50,000.00	50,000.00
Jan. 12, 1938				85,000.00	85,000.00
Jan. 19, 1938				309,000.00	309,000.00
Jan. 26, 1938				690,000.00	690,000.00
Feb. 2, 1938				58,000.00	58,000.00
Feb. 9, 1938				40,000.00	40,000.00
Feb. 16, 1938				5,000.00	5,000.00
Feb. 23, 1938				20,000.00	20,000.00
Mar. 2, 1938				324,000.00	324,000.00
Mar. 9, 1938				305,000.00	305,000.00
Mar. 16, 1938				82,000.00	82,000.00
Do.		50,065,000.00	50,065,000.00		
Do.		50,119,000.00	50,119,000.00		
Mar. 17, 1938		50,044,000.00	50,044,000.00		
Do.		50,050,000.00	50,000,000.00		50,000.00
Mar. 18, 1938		50,152,000.00	50,112,000.00		40,000.00
Do.		50,040,000.00	49,738,000.00		302,000.00
Mar. 19, 1938		50,142,000.00	49,932,000.00		210,000.00
Do.		50,030,000.00	49,645,000.00		385,000.00
Mar. 23, 1938		50,098,000.00	49,778,000.00		320,000.00
Do.				160,000.00	160,000.00
Mar. 30, 1938		50,077,000.00	50,047,000.00		30,000.00
Do.				130,000.00	130,000.00
Apr. 6, 1938		50,010,000.00	49,974,000.00		36,000.00
Do.		50,000,000.00	49,994,000.00		6,000.00
Apr. 13, 1938		50,000,000.00	49,669,000.00		331,000.00
Do.		50,027,000.00	50,022,000.00		5,000.00
Apr. 20, 1938		50,015,000.00	49,975,000.00		40,000.00
Do.		50,130,000.00	50,130,000.00		
Apr. 27, 1938		50,032,000.00	49,487,000.00		545,000.00
Do.		50,035,000.00	49,788,000.00		247,000.00
May 4, 1938		50,047,000.00	49,686,000.00		361,000.00
Do.		50,060,000.00	49,935,000.00		125,000.00
May 11, 1938		50,057,000.00	49,941,000.00		116,000.00
Do.		50,144,000.00	49,153,000.00		991,000.00
May 18, 1938		50,048,000.00	50,035,000.00		13,000.00
Do.		50,063,000.00	49,646,000.00		417,000.00
May 25, 1938		50,001,000.00	49,084,000.00		917,000.00
Do.		50,276,000.00	50,263,000.00		13,000.00
June 1, 1938		50,028,000.00	49,325,000.00		703,000.00
Do.		50,137,000.00	48,879,000.00		1,258,000.00
June 8, 1938		50,016,000.00	49,887,000.00		129,000.00
Do.		50,156,000.00	49,301,000.00		855,000.00
June 15, 1938		50,010,000.00	47,276,000.00		2,734,000.00
Do.		50,208,000.00	48,208,000.00		2,000,000.00
June 16, 1938		50,042,000.00	47,514,000.00		2,528,000.00
Do.		50,033,000.00	45,764,000.00		4,269,000.00
June 17, 1938		50,025,000.00	47,847,000.00		2,178,000.00
Do.		50,099,000.00	47,822,000.00		2,277,000.00
June 18, 1938		50,107,000.00	46,878,000.00		3,229,000.00
June 22, 1938		50,015,000.00	47,760,000.00		2,255,000.00
Do.		100,282,000.00	99,409,000.00		873,000.00
June 29, 1938		50,116,000.00	44,290,000.00		5,826,000.00
Do.		100,097,000.00	75,454,000.00		24,643,000.00
Total Treasury bills	\$17,357,000.00	2,603,785,000.00	2,558,769,000.00	5,376,000.00	67,749,000.00
Treasury (war savings) certificates	261,275.00		19,475.00		241,800.00
Total outstanding debt on which interest has ceased	118,529,615.26	2,603,785,000.00	2,593,461,205.00	12,497,100.00	141,350,510.26

TABLE 5.—Statement of the public debt—Continued

Loans	Outstanding June 30, 1937	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest-bearing debt	Outstanding June 30, 1938
DEBT BEARING NO INTEREST					
United States notes	\$346,681,016.00	-----	-----	-----	\$346,681,016.00
Less gold reserve	156,039,430.93	-----	-----	-----	156,039,430.93
Old demand notes	53,012.50	-----	-----	-----	53,012.50
National-bank notes and Federal Reserve bank notes (old series)	43,826,399.00	\$4,700.00	\$1,897,425.00	-----	41,933,674.00
National-bank notes (new series)	230,019,452.50	595,300.00	49,601,615.00	-----	181,013,137.50
Federal Reserve bank notes	36,192,450.00	-----	7,611,800.00	-----	28,580,650.00
Fractional currency	1,979,499.00	-----	783.22	-----	1,978,715.78
Thrift and Treasury savings stamps, unclassified sales, etc.	3,262,092.54	197.60	11,105.50	-----	3,251,184.64
Total outstanding debt bearing no interest, less gold reserve	505,974,490.61	600,197.60	59,122,728.72	-----	447,451,959.49
Total gross debt	36,427,091,021.32	9,621,317,266.45	8,880,920,836.47	-----	37,167,487,451.30

PUBLIC DEBT ISSUES AND RETIREMENTS WITHIN SAME FISCAL YEAR, INCLUDED IN FOREGOING STATEMENT

	Receipts (issues)	Expenditures (retirements)		
Treasury bills issued and retired within same fiscal year (maturing):				
Dec. 16, 1937	\$50,137,000.00	\$50,137,000.00	-----	-----
Dec. 17, 1937	50,012,000.00	50,012,000.00	-----	-----
Do	50,000,000.00	50,000,000.00	-----	-----
Dec. 18, 1937	50,086,000.00	50,086,000.00	-----	-----
Dec. 20, 1937	50,043,000.00	50,043,000.00	-----	-----
Do	50,072,000.00	50,072,000.00	-----	-----
Dec. 21, 1937	50,224,000.00	50,224,000.00	-----	-----
Mar. 16, 1938	50,065,000.00	50,065,000.00	-----	-----
Do	50,119,000.00	50,119,000.00	-----	-----
Mar. 17, 1938	50,044,000.00	50,044,000.00	-----	-----
Apr. 20, 1938	50,130,000.00	50,130,000.00	-----	-----
Total issues and retirements within same fiscal year	550,932,000.00	550,932,000.00	-----	-----

Table 6.—GOLD RESERVE FUND AND UNITED STATES PAPER CURRENCY

GOLD RESERVE FUND

On June 30, 1938, the gold reserve against United States notes and Treasury notes of 1890 was \$156,039,430.93. The United States notes, for which this reserve is held, were outstanding in the amount of \$346,681,016, a sum which is fixed by law. When such notes are received they are reissued. The Treasury notes of 1890, for which this gold reserve is also held, were outstanding on June 30, 1938, in the amount of \$1,170,648. When such notes are received and retired they are not reissued.

UNITED STATES PAPER CURRENCY

Issues	Amount	Redemptions	Amount
Silver certificates issued	\$1,541,704,000	Gold certificates redeemed	\$12,353,290
		Silver certificates redeemed	1,337,832,384
		Treasury notes of 1890 redeemed	2,600
		Increase	191,515,726
Total	1,541,704,000	Total	1,541,704,000

Table 7.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT

Appropriation title	Stated from July 1, 1937, to June 30, 1938, service of the fiscal year					Total expenditures audited during the fiscal year 1938
	1938	1937	1936	Lapsed appropriations	Certified claims	
POST OFFICE DEPARTMENT, WASHINGTON, D. C.						
Salaries, Office of the Postmaster General.....	\$225, 611. 62	\$112. 57				\$225, 724. 19
Salaries, Post Office Department.....				(1924) 1 \$4. 19		4. 19
Salaries, Office of the First Assistant Postmaster General.....	374, 398. 16	1 47. 05				374, 351. 11
Salaries, Office of the Second Assistant Postmaster General.....	566, 522. 97					566, 522. 97
Salaries, Office of the Third Assistant Postmaster General.....	770, 063. 21	72. 45				770, 135. 66
Salaries, Office of the Fourth Assistant Postmaster General.....	450, 985. 23					450, 985. 23
Salaries, Office of the Solicitor for the Post Office Department.....	82, 934. 55					82, 934. 55
Salaries, Office of the Chief Inspector.....	215, 862. 14					215, 862. 14
Salaries, Office of the Purchasing Agent.....	41, 655. 90					41, 655. 90
Salaries, Bureau of Accounts.....	104, 176. 84					104, 176. 84
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items.....	74, 754. 06	10, 313. 64				85, 067. 70
Expenses, conventions.....	257. 45					257. 45
Traveling expenses, purchasing agent, et al.....	387. 55	47. 65				435. 20
Printing and binding, Post Office Department.....	689, 962. 86	391, 337. 68				1, 081, 300. 54
Claims for damages, act of Dec. 28, 1922.....	1, 050. 04					1, 050. 04
Total, Post Office Department.....	3, 598, 622. 58	401, 836. 94		1 4. 19		4, 000, 455. 33
FIELD SERVICE, POST OFFICE DEPARTMENT						
<i>Office of the Postmaster General</i>						
Personal or property damage claims.....	29, 983. 61	6, 808. 80	\$2, 333. 88			39, 126. 29
Adjusted losses and contingencies, postal funds:						
Funds.....	19, 111. 36	1, 953. 42				33, 016. 79
Stamps.....	11, 952. 01					
Post-office inspectors, salaries.....	2, 223, 687. 35	870. 69				2, 224, 558. 04
Post-office inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses.....	541, 815. 20	41, 221. 33	1 16. 70			583, 019. 83
Technical and scientific books.....	1. 30	193. 53				194. 83
Chemical and other investigations.....	19, 024. 49	2, 163. 00				21, 187. 49
Post-office inspectors, clerks, division headquarters.....	461, 068. 26	875. 41				461, 943. 67
Payment of rewards:						
Rewards.....	15, 670. 00	14, 925. 00	310. 00		(1935) \$1,095.00	32, 000. 00
Information.....	8, 172. 70	1 1, 579. 10				6, 593. 60
Travel expenses, Postmaster General and Assistant Postmasters General.....	2, 363. 28	50. 05				2, 413. 33
<i>Office of the First Assistant Postmaster General</i>						
Compensation to postmasters.....	48, 659, 807. 71	76, 409. 20	1 9, 577. 50	(1935) 1 3, 446. 21 (1934) 2 80. 68 (1933) 2 660. 95 (1932) 1 631. 45 (1931) 1 735. 53 (1930) 1 679. 12 (1929) 1 327. 30 (1928) 1 101. 64 (1927) 1 188. 81 (1926) 1 190. 05 (1925) 1 102. 70 (1924) 1 26. 31 (1923) 1 20. 00 (1935) 2 15. 69	576. 24	48, 721, 508. 16
Compensation to assistant postmasters.....	6, 867, 139. 01	3, 697. 72	4, 441. 13			6, 875, 293. 55

1 Repayments in excess of audited expenditures.

2 Audited expenditures in excess of repayments.

TABLE 7.—Audited expenditures—Service of the Post Office Department—Continued

Appropriation title	Stated from July 1, 1937, to June 30, 1938, service of the fiscal year					Total expenditures audited during the fiscal year 1938
	1938	1937	1936	Lapsed appropriations	Certified claims	
FIELD SERVICE, POST OFFICE DEPARTMENT—continued						
<i>Office of the First Assistant Postmaster General—Continued</i>						
Clerks, first- and second-class post offices.....	\$196,308,341.36	¹ \$795,032.34	\$510.82	{ (1935) ¹ \$39.89 (1934) ² 29.91 (1933) ² 650.26 (1932) ² 639.08 (1928) ¹ 22.60 (1927) ¹ 15.83 }	\$978.25	\$195,516,039.02
Clerks, contract stations.....	1,472,315.49	1,179.72	.92			1,473,496.13
Separating mails.....	392,641.97	1,665.76	49.49	{ (1935) ² 81.55 (1934) ¹ 7.94 }		394,430.83
Unusual conditions at post offices.....	70,082.08	2,937.27	344.77	{ (1934) ² 63.71 (1935) ¹ 195.13 }		73,427.83
Clerks, third-class post offices.....	7,168,686.50	17,214.45	¹ 411.09	{ (1934) ² 247.59 (1935) ² 32.26 }	10.00	7,185,542.32
Miscellaneous items, first- and second-class post offices.....	1,767,920.60	47,574.18	399.26	{ (1934) ¹ 25.19 (1935) ² 4.03 }	576.81	1,815,911.11
Village Delivery Service.....	1,589,456.63	5,481.24	43.94	{ (1934) ¹ 4.10 }		1,595,558.55
Detroit River postal service.....	11,067.00	114.00				11,181.00
Carfare and bicycle allowance.....	1,282,247.48	1,703.87	25.50			1,283,976.85
City delivery carriers.....	136,458,815.79	46,054.01	608.79		16.10	136,505,494.69
Special-delivery fees.....	8,282,789.23	¹ 320.86	¹ 386.24	{ (1934) ¹ 41.97 (1933) ¹ 8.81 (1932) ¹ 115.23 (1931) ¹ 37.85 (1930) ¹ 24.20 (1929) ¹ 29.10 (1928) ¹ 16.73 }	(1935) ¹ 144.47	8,281,664.32
<i>Office of the Second Assistant Postmaster General</i>						
Star Route Service:						
Star Route Service.....	9,916,842.67	918,933.73	12.39		1.72	10,835,790.51
Government-operated service.....	81.89	409.47				491.36
Star Route Service—Alaska:						
Regular Service.....	154,368.64	26,626.36				180,995.00
Emergency service.....	8,347.30	2,456.77	4.75			10,808.82
Powerboat service.....	1,020,341.92	134,081.18	1.00	(1935) ² 8.97	2.00	1,154,435.07
Railroad transportation and mail-messenger service:				{ (1935) ¹ 550.43 (1934) ² 97.46 (1933) ² 33.65 (1932) ¹ 44.46 (1931) ¹ 38.70 (1930) ¹ 16.46 (1929) ¹ 30.64 (1927) ² 25.00 (1924) ² 40.00 }		
Railroad service.....	86,062,932.71	13,520,898.87	¹ 2,874.93			99,580,472.07
Mail-messenger service.....	6,993,116.17	26,986.33	1,692.91		93.41	7,021,888.82
Space basis act, District of Columbia.....	31,186.48	¹ 65.98				31,120.50
Cost ascertainment, District of Columbia.....	31,136.24	381.36				31,517.60
Railway Mail Service—salaries.....	55,273,104.78	246,210.30	74,807.06		78,737.68	55,672,859.82
Railway postal clerks—travel allowances.....	2,848,915.99	27,824.70	¹ 87.06			2,876,653.63
Railway Mail Service—traveling expenses.....	44,873.15	4,924.55				49,797.70
Railway Mail Service—miscellaneous expenses.....	406,939.21	71,065.25	5,006.50			483,010.96
Electric and cable car service.....	271,503.61	56,843.76	1,527.28		40.09	329,914.74
Foreign mail transportation:						
Steamship service.....	2,362,190.49	222,251.52	¹ 149.87		2,564.42	2,586,856.56
Aircraft service.....	7,799,792.34	687,945.79				8,487,738.13
Sea post service.....	160,653.73	1,513.81				162,167.54
Merchant Marine Act payments:						
Transportation of mails.....		315,566.14				315,566.14
Balances due, foreign countries.....	412,057.37	712,989.30	73,108.55			1,198,155.22

Contract air-mail service:							
Air-mail service.....	12, 224, 387. 95	1, 805, 518. 86	75, 285. 78	{ (1935) ¹ 3, 591. 66 (1934) ¹ 22, 225. 90 }	33, 456. 29	14, 112, 831. 32	
Assistant superintendents and clerks.....	17, 039. 46	9. 44				17, 048. 90	
Personal services, District of Columbia.....	44, 411. 54	97. 08				44, 508. 62	
Indemnities, international mail.....	1, 927. 76	4, 259. 57	686. 35	{ (1935) ² 87. 83 (1934) ² 39. 84 (1933) ² 68. 47 (1932) ² 81. 14 (1931) ² 114. 89 (1930) ² 114. 88 (1929) ² 73. 34 }	181. 34	7, 142. 85	
Rural delivery service.....	91, 160, 223. 04	22, 574. 73	1, 720. 52		(1935) 691. 26 1, 276. 47	91, 186, 978. 58	
<i>Office of the Third Assistant Postmaster General</i>							
Manufacture and distribution of stamps and stamped paper:							
Manufacture of postage stamps.....	1, 255, 679. 93	83, 471. 92				1, 339, 151. 85	
Manufacture of stamped envelopes and newspaper wrappers.....	2, 103, 982. 06	132, 826. 57				2, 236, 808. 63	
Manufacture of postal cards.....	960, 571. 84	173, 040. 00				1, 133, 611. 84	
Distribution of stamped envelopes and newspaper wrappers.....	19, 995. 68	1. 44				19, 995. 24	
Indemnities, domestic mail.....	419, 625. 76	140, 448. 46	3, 045. 80	{ (1934) ¹ 24. 46 (1933) ¹ 192. 68 (1920) ¹ 50. 00 }	359. 10	563, 211. 98	
Unpaid money orders more than 1 year old.....	178, 221. 37	15, 056. 08				193, 277. 45	
<i>Office of the Fourth Assistant Postmaster General</i>							
Stationery							
Post-office stationery, equipment, and supplies:							
Stationery equipment, and supplies.....	2, 203, 266. 72	193, 948. 59	1 66. 07	{ (1935) ¹ 25. 64 (1934) ² 1. 75 (1933) ¹ . 50 }	1, 059. 00	2, 398, 183. 85	
Shipment of supplies, personal services, District of Columbia.....	53, 846. 89	115. 06				53, 961. 95	
Traveling mechanics.....	34, 327. 60	74. 34				34, 401. 94	
Labor-saving devices							
Equipment shops, Washington, District of Columbia:							
Mail bags, etc.....	716, 497. 30	102, 356. 86	403. 23	{ (1934) ¹ 7. 01 (1932) ² . 50 }		819, 257. 39	
Personal services, District of Columbia.....	563, 956. 31	1 1, 055. 49				562, 900. 82	
Rent, light, and fuel.....	10, 756, 699. 03	277, 901. 55	23, 857. 97	{ (1935) ² 1, 676. 30 (1934) ¹ 63, 994. 24 (1933) ¹ 389. 52 (1932) ² 58. 49 (1931) ² 35. 47 }	6, 758. 27	11, 003, 382. 36	
Pneumatic tube service.....	481, 257. 30	386. 10				481, 643. 40	
Pneumatic tube service, Boston.....	23, 995. 00					23, 995. 00	
Vehicle service.....	14, 505, 599. 83	152, 761. 24	14, 822. 40	{ (1935) ¹ 25. 96 (1934) ² 5. 25 (1933) ² 286. 43 }		14, 673, 449. 19	
Transportation of equipment and supplies.....	176, 842. 34	86, 554. 57	605. 94		4. 75	264, 007. 60	
Freight, express, or motor transportation, etc.....				(1935) ¹ 4, 439. 02	312. 15	1 4, 126. 87	
Operating force for public buildings, Post Office Department.....	17, 515, 701. 42	40, 066. 24	24. 28			17, 555, 791. 94	
Operating supplies for public buildings, Post Office Department.....	4, 539, 566. 94	237, 250. 61	1 212. 64	(1935) ¹ 6, 579. 74	. 50	4, 770, 025. 67	
Furniture, carpets, and safes for public buildings, Post Office Department.....	546, 849. 92	120, 689. 28	143. 12	(1935) ¹ 22. 85	141. 34	667, 800. 81	
Adjusted losses and contingencies—Postal Service.....	138, 101. 16					138, 101. 16	
Total, field service.....	748, 105, 119. 25	20, 042, 354. 78	272, 042. 23	¹ 103, 152. 42	127, 146. 48	768, 445, 152. 11	
Total expenditures, service of the Post Office Department.....	751, 703, 741. 83	20, 444, 191. 72	272, 042. 23	¹ 103, 156. 61	127, 146. 48	772, 445, 607. 44	
Postal expenditures, as above.....						³ \$772, 445, 607. 44	
Postal expenditures from postal revenues.....						728, 634, 051. 36	
Excess of postal expenditures over postal revenues.....						43, 811, 556. 08	
Grants from the Treasury (including \$46,160.06 certified claims).....						⁴ 44, 258, 861. 18	
Excess of grants from the Treasury over postal deficiency resulting in an increase in the postal balances.....						447, 305. 10	

¹ Repayment in excess of audited expenditures.
² Audited expenditures in excess of repayments.
³ Includes \$16,688,840.05 civil-service retirement deductions. \$16,666,885.22 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1938.
⁴ Exclusive of net credits from the general fund of the Treasury on account of the Postal Service amounting to \$115,838.20 (see p. 326). Salaries and contingent expenses for the Post Office Department beginning with the fiscal year 1923 are paid from postal revenues. The postal deficiency represents advances from the general fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not include any

allowances or offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress, approved June 9, 1930. Further, the expenditures shown above on account of postal deficiency for the fiscal year 1938 are exclusive of \$718,699.88 on account of transfers of appropriations from the Post Office Department to the U. S. Maritime Commission pursuant to the act of June 29, 1936 (49 Stat. 1988). These transferred funds when expended by the U. S. Maritime Commission are classified as expenditures of the U. S. Maritime Commission. For classification of extraordinary expenditures contributing to the deficiency in postal revenues for the fiscal year 1938 see exhibit following.

EXHIBIT I

Letter of the Postmaster General to the Secretary of the Treasury dated November 22, 1937, certifying extraordinary expenditures contributing to the deficiency of postal revenues for the fiscal year ended June 30, 1938, in pursuance of Public Act No. 316, Seventy-first Congress, approved June 9, 1930 (46 Stat. 523)

OFFICE OF THE POSTMASTER GENERAL,
Washington, D. C., November 22, 1938.

The honorable the SECRETARY OF THE TREASURY:

MY DEAR MR. SECRETARY: In accordance with the provisions of the act of June 9, 1930, embodied in section 260, Postal Laws and Regulations, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1938, are certified to you in order that they may be separately classified on the books of the Treasury Department in stating the expenditures made from the appropriation to supply the deficiency of postal revenues:

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by officers of the Government (other than those of the Post Office Department) under the penalty privilege, including registry fees.....		\$35,690,807.00
Postage.....	\$34,166,571	
Registry fees, including surcharges.....	1,524,236	
(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:		
1. Members of Congress under the franking privilege.....	\$779,254	
2. By others under the franking privilege.....	115	
		779,369.00
(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county.....		637,150.00
(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year.....		188,091.00
(e) The estimated difference between the postage revenue collected during the year on mailings of newspapers and periodicals published by and in the interests of religious, educational, scientific, philanthropic, agricultural, labor, and fraternal organizations, and that which would have been collected at zone rates of postage.....		271,473.89
(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail.....		5,232,796.42
Total.....		42,799,687.31

Jurisdiction over the ocean mail contract service was transferred to the United States Maritime Commission under the Merchant Marine Act of 1936, such transfer being effective June 30, 1937. Consequently, there is no expense credit for the item heretofore reported as "Differentials favoring vessels of American registry."

Very truly yours,

JAMES A. FARLEY,
Postmaster General.

Table 8.—RECAPITULATION OF EXPENDITURES MADE FROM SPECIFIC AND INDEFINITE PERMANENT ANNUAL APPROPRIATIONS, INCLUDING SPECIAL AND TRUST ACCOUNTS, DURING THE FISCAL YEAR 1938

[On basis of checks issued]

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Specific and indefinite permanent annual and special-account appropriations ¹	Trust accounts ¹
LEGISLATIVE		
Increase of compensation, House of Representatives.....	\$8. 38	
United States Constitution Sesquicentennial Commission.....	69, 365. 43	
Bequest of Gertrude M. Hubbard, Library of Congress, interest account.....	1, 229. 03	
Library of Congress trust fund, interest on permanent loan account.....	4, 735. 17	
Increase of Compensation, Government Printing Office.....	1. 25	
Trust accounts under Legislative Establishments (for details see p. 447).....		\$698, 763. 49
Total	75, 325. 05	698, 763. 49
INDEPENDENT OFFICES		
Supplies, materials, etc., Export-Import Bank of Washington.....	71. 79	
Proceeds of rents from property under foreclosure proceedings, Farm Credit Administration.....	1, 949. 04	
Supervision of Federal Credit Unions, Farm Credit Administration.....	37, 166. 14	
Salaries and expenses, Office of Federal Coordinator of Transportation.....	340. 37	
Federal Emergency Administration of Public Works:		
Additional loan fund, Public Works Administration.....	45, 567, 768. 36	
Grant fund, Public Works Administration.....	92, 319, 145. 01	
Salaries and administrative expenses, Federal Home Loan Bank Board.....	1, 069, 399. 06	
Home Owners' Loan Corporation.....	18, 887. 48	
Salaries and expenses, Federal Home Loan Bank Board.....	179, 601. 85	
Payments to States under Federal Power Act.....	15, 387. 61	
Supplies, materials, etc., Federal Reserve Board.....	9. 34	
Supplies, materials, etc., Federal Deposit Insurance Corporation.....	1, 806. 31	
Relief of claimants who suffered loss by fire in Minnesota during October 1918.....	189, 364. 29	
Expenses of Smithsonian Institution (interest on trust account).....	60, 000. 00	
Increase of compensation, U. S. Tariff Commission.....	. 17	
Increase of compensation, Bureau of War Risk Insurance.....	3. 33	
Relief of certain purchasers of lands, Borough of Brooklawn, N. J.....	1, 897. 77	
Trust accounts under Independent Offices (for details see p. 447-451).....		395, 563, 846. 56
Total	48, 327, 242. 18	395, 563, 846. 56
DEPARTMENT OF AGRICULTURE		
Cooperative agricultural extension work.....	4, 463, 039. 66	
Meat inspection, Bureau of Animal Industry.....	938. 97	
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (including transfers).....	38, 361, 414. 58	
Advances to Department of Agriculture under Tobacco Act of June 28, 1934 (including transfers and working funds).....	10. 92	
Advances to Agricultural Adjustment Administration (including transfers and working funds).....	390, 141. 49	
Payments to States and Territories from the national forests fund.....	1, 214, 547. 00	
Payments to school funds, Arizona and New Mexico, national forests fund.....	27, 995. 05	
Roads and trails for States, national forests fund.....	476, 413. 62	
Establishing wool standards.....	39, 016. 30	
Proceeds from processing taxes, Agricultural Adjustment Administration.....	11. 15	
Migratory bird conservation fund (including working funds and transfers).....	956. 57	
Payments to counties from receipts under Migratory Bird Conservation Act.....	7, 904. 04	
Refund of deductions, former employees, Federal Subsistence Homesteads Corporations.....	1, 648. 83	
Trust accounts under Department of Agriculture (for details see p. 452-453).....		6, 466, 818. 68
Total	44, 201, 855. 42	6, 466, 818. 68
DEPARTMENT OF COMMERCE		
Increase of compensation, Department of Commerce.....	41. 77	
Trust accounts under Department of Commerce (for details see p. 454-455).....		261, 063. 37
Total	41. 77	261, 063. 37
DEPARTMENT OF THE INTERIOR		
Colleges for agriculture and the mechanic arts.....	2, 550, 000. 00	
Payments to States under grazing act June 28, 1934, public lands.....	209, 945. 09	
Payments to States under grazing act June 28, 1934, Indian ceded lands.....	9, 021. 81	
Payments to States from potash deposits, royalties and rentals, act Feb. 27, 1927, secs. 5 and 6.....	30, 579. 91	
Payments to States from receipts under Mineral Leasing Act.....	1, 944, 618. 95	
The Oregon and California land-grant fund.....	6, 721. 65	
Colorado River Dam fund, Boulder Canyon project.....	7, 756, 850. 70	
Colorado River Dam fund, All American Canal.....	4, 014, 821. 24	
Colorado River Dam fund, Boulder Dam project, National Industrial Recovery.....	427. 54	
Cooperative vocational education, teachers, etc., Office of Education.....	1, 050, 000. 00	
Cooperative vocational education in agriculture, Office of Education.....	2, 950, 000. 00	
Reclamation fund.....	9, 210, 919. 70	

¹ Excludes special deposit accounts.

TABLE 8.—Recapitulation of expenditures made from specific and indefinite permanent annual appropriations, including special and trust accounts, during the fiscal year 1938—Continued

[On basis of checks issued]

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Specific and indefinite permanent annual and special-account appropriations ¹	Trust accounts ¹
DEPARTMENT OF THE INTERIOR—continued		
Cooperative vocational education in trades and industries, Office of Education.....	3,000,000.00	
Alaska Railroad special fund.....	2,500,901.39	
Development and operation of helium properties, Bureau of Mines.....	4,725.85	
Klamath Indians, revolving loan fund.....	136,857.49	
Civilization of the Sioux.....	412.65	
Indian Service supply fund.....	54,212.34	
Interest on Indian trust accounts.....	71,500.12	
Maintenance, power system Flathead Reservation Mont., act May 10, 1926.....	1,233.45	
Trust accounts under Department of the Interior (for details see p. 455-468).....		\$12,730,306.26
Total.....	35,358,769.26	12,730,306.26
DEPARTMENT OF JUSTICE		
Trust accounts under Department of Justice (for details see p. 469).....		4,457,742.69
DEPARTMENT OF LABOR		
Trust accounts under Department of Labor (for details see p. 469-470).....		478,747.47
NAVY DEPARTMENT		
Increase of compensation, Naval Establishment.....	2.06	
Naval supply account fund, including transfer and working funds.....	1,662,439.86	
Naval working fund.....	258,924.71	
Clothing and small stores fund.....	3,267,769.58	
Trust accounts under Navy Department (for details see p. 470-471).....		1,984,098.76
Total.....	1,864,252.37	1,984,098.76
POST OFFICE DEPARTMENT		
Deficiency in the postal revenues (including certified claims).....	44,258,861.18	
Trust accounts under Post Office Department (for details see p. 471).....		3,473.92
DEPARTMENT OF STATE		
Pay of consular agents for services to American vessels and seamen.....	5.00	
Refund of registration fees under Neutrality Act.....	12,000.00	
Trust accounts under Department of State (for details see p. 471-474).....		583,718.44
Total.....	12,005.00	583,718.44
TREASURY DEPARTMENT		
Expenses of loans, act Sept. 24, 1917, as amended.....	4,133.87	
Expenses of loans, act Sept. 24, 1917, as amended and extended (including transfers).....	3,635,893.46	
Debentures or drawbacks, bounties, or allowances (customs).....	80.52	
Refund of excessive duties (custom).....	12.90	
Expenses of loans, act Sept. 24, 1917, as amended and extended (transfers to Post Office Department).....	499,229.89	
Contingent expenses, national currency (reimbursable).....	3,103.09	
Expenses, Treasurer of the United States, on account of various activities, p. 345.....	73,465.15	
Increase of compensation, Treasury Department.....	120.30	
Payment of interest on deposits of public moneys of Government of Philippine Islands.....	1,577,536.14	
Salaries and expenses, national-bank examiners.....	599.07	
Expenses of administration of Settlement of War Claims Act of 1928.....	310.88	
Pershing Hall Memorial Fund.....	19,465.18	
Trust accounts under Treasury Department (for details see p. 474-476).....		1,743,509.22
Total.....	5,657,698.21	1,743,509.22
WAR DEPARTMENT		
Increase of compensation, Military Establishment.....	290.83	
Increase of compensation, War Miscellaneous Civil.....	2.33	
Replacing Engineer Service, Army.....	18,372.03	
Purchase of Army discharges.....	130.00	
Replacing clothing and equipage.....	443,717.54	
Replacing Army transportation.....	56,797.20	
Replacing regular supplies of the Army.....	34,762.92	
Replacing barracks and quarters.....	141,743.32	
Replacing subsistence of the Army.....	1,900,178.88	
Replacing medical supplies.....	334,184.11	
Replacing Signal Corps supplies and equipment.....	3,456.18	

¹ Excludes special deposit accounts.

TABLE 8.—Recapitulation of expenditures made from specific and indefinite permanent annual appropriations, including special and trust accounts, during the fiscal year 1938—Continued

[On basis of checks issued]

 [Repayments to appropriations in excess of expenditures are printed in *italic*]

	Specific and indefinite permanent annual and special-account appropriations ¹	Trust accounts ¹
WAR DEPARTMENT—continued		
Replacing ordnance and ordnance stores.....	\$761, 376. 48	
Permanent International Commission of Congresses of Navigation.....	5. 87	
Maintenance and operation of dams and other improvements of navigable waters.....	134, 640. 25	
Trust accounts under War Department (for details see p. 477-479).....		\$4, 093, 718. 56
Total.....	<i>965, 002. 86</i>	4, 093, 718. 56
PANAMA CANAL		
Postal funds, Canal Zone.....	337, 884. 93	
PUBLIC DEBT		
Principal chargeable against ordinary receipts.....	349, 900. 00	
Principal payable from permanent indefinite appropriations.....	8, 763, 859, 796. 97	
Interest.....	926, 247, 272. 42	
Sinking fund, chargeable against ordinary receipts.....	65, 432, 400. 00	
Total.....	<i>9, 755, 889, 369. 39</i>	
CHARGEABLE AGAINST INCREMENT ON GOLD		
Melting losses, etc.....		34, 678. 99
For retirement of national-bank notes.....		51, 478, 739. 50
Payments to Federal Reserve banks for industrial loans (sec. 13b, Federal Reserve Act, as amended).....		125, 000. 00
Total.....		51, 638, 418. 49
Unemployment trust fund.....		755, 425, 000. 00
Old-age reserve account, Social Security Act, Treasury Department.....		400, 914, 710. 17
Transfer to trust account Civil Service retirement fund, District of Columbia.....		842, 760. 00
Total.....		1, 157, 182, 470. 17
Total, exclusive of District of Columbia.....		1, 634, 392, 729. 80
DISTRICT OF COLUMBIA		
Total District of Columbia exclusive of United States share.....		46, 322, 663. 53
Total expenditures from specific and indefinite permanent annual appropriations, etc....	9, 935, 018, 301. 90	1, 680, 715, 393. 33

¹ Excludes special deposit accounts.

**Table 9.—RECAPITULATION OF EXPENDITURES MADE FROM THE APPROPRIATIONS FOR
“PRINTING AND BINDING” DURING THE FISCAL YEAR 1938**

[On basis of checks issued]

[Repayments to appropriations in excess of expenditures are printed in *itali*]

	Stated from July 1, 1937, to June 30, 1938, for service of the fiscal year—				
	1938	1937	1936	1935	Total during the fiscal year 1938
PRINTING AND BINDING					
Library of Congress.....	\$371, 278. 86	\$107, 573. 80			\$478, 852. 66
Government Printing Office (public printing and binding).....	3, 375, 392. 28	¹ 572, 495. 46	\$14, 282. 26	² \$2, 187. 94	2, 819, 367. 03
Executive Office.....	1, 405. 35	809. 37			2, 214. 72
Board of Tax Appeals.....	14, 513. 81	9, 347. 42			23, 861. 23
Civil Service Commission.....	48, 447. 45	26, 790. 82	³ 6, 047. 54		81, 285. 81
Central Statistical Board.....		446. 62			446. 62
Employees' Compensation Commission.....	4, 916. 86	914. 74			5, 831. 60
Federal Communications Commission.....	11, 886. 37	7, 981. 11			19, 867. 48
Federal Power Commission.....	50, 442. 03	5, 516. 99	1, 546. 83		57, 505. 85
Federal Trade Commission.....	8, 597. 17	11, 357. 51			19, 954. 68
General Accounting Office.....	58, 701. 34	15, 468. 94	⁴ 322. 25		74, 492. 53
George Washington Bicentennial Commission.....			⁵ 54, 998. 30		54, 998. 30
Interstate Commerce Commission.....	49, 764. 56	88, 880. 83	¹ 1, 119. 84		137, 525. 55
National Advisory Committee for Aeronautics.....	9, 899. 40	9, 075. 73			18, 975. 13
National Archives.....	7, 372. 87	3, 521. 73			10, 894. 60
National Labor Relations Board.....	83, 392. 40	10, 879. 45			94, 271. 85
National Mediation Board.....	1, 735. 73	408. 95			2, 144. 68
National Railroad Adjustment Board, National Mediation Board.....	11, 913. 58	22, 954. 55			34, 868. 13
Railroad Retirement Board.....	23, 618. 40	18, 143. 72			41, 762. 12
Rural Electrification Administration.....	45, 247. 17				45, 247. 17
Securities and Exchange Commission.....	24, 915. 72	14, 406. 31			39, 322. 03
Smithsonian Institution.....	13, 622. 10	32, 378. 41	⁶ 12, 606. 22		58, 606. 73
Social Security Board.....	635, 506. 40				635, 506. 40
United States Tariff Commission.....	7, 809. 08	7, 453. 75	1, 613. 26	⁷ 1, 000. 00	17, 876. 09
Veterans' Administration.....	70, 743. 85	57, 844. 98	¹ 220. 55		128, 368. 28
Department of Agriculture.....	446, 782. 43	358, 801. 72	18, 895. 93		824, 480. 08
Department of Commerce.....	244, 089. 69	⁸ 259, 633. 85			503, 723. 54
Patent Office.....	685, 672. 65	114, 928. 83			800, 601. 48
Department of the Interior.....	125, 631. 67	69, 782. 39	1, 569. 85		196, 983. 91
Commission of Fine Arts.....	86. 07	69. 05			155. 12
Department of Justice and courts.....	274, 929. 35	88, 656. 05	347. 57	13. 42	363, 946. 39
Court of Claims.....	12, 790. 39	12, 324. 52	1, 223. 40		26, 338. 31
United States Supreme Court.....	11, 398. 36	8, 385. 60			19, 783. 96
United States Court of Customs and Patent Appeals.....	904. 10	5, 933. 18			6, 837. 28
United States Customs Court.....	619. 44	75. 60			695. 04
Department of Labor.....	161, 300. 51	58, 670. 72			219, 971. 23
Navy Department.....	311, 728. 07	133, 981. 64	19, 876. 40		465, 586. 11
Department of State.....	88, 896. 80	40, 568. 19	14, 629. 68	⁹ 20. 86	144, 115. 53
Treasury Department.....	718, 649. 80	207, 344. 56	385. 87		926, 380. 23
Bureau of the Budget.....	34, 980. 08	753. 62			35, 733. 70
War Department.....	249, 365. 10	170, 715. 98	32, 949. 39		453, 030. 47
Total.....	8, 298, 947. 29	1, 410, 285. 78	179, 954. 36	3, 222. 22	9, 892, 409. 65

¹ Credit expenditure, deduct.
² 1935, \$16.50; 1934, \$2,215.44; 1919, \$11.00.

³ 1936-37 account.
⁴ 1936-37 account.
⁵ 1936-Dec. 31, 1936.

⁶ Includes \$3,406.22 for 1936-37.

⁷ 1934-36 account.

⁸ Includes \$64,728.14 for 1937-38.

⁹ 1935, \$18.55; 1931, \$4.38; 1930 \$56.28; certified claims \$80.08.

Table 10.—RECAPITULATION OF EXPENDITURES MADE FROM THE ANNUAL AND INDEFINITE APPROPRIATIONS FOR “INCREASE OF COMPENSATION” DURING THE FISCAL YEAR 1938

[Acts Mar. 3, 1917 (39 Stat. 1121, sec. 7); Mar. 3, 1921 (41 Stat. 1308, sec. 6); June 29, 1922 (42 Stat. 712), and other acts]

[On basis of checks issued]

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Annual, 1924	Annual, 1923	Indefinite for fiscal years—				Certified claims	Total during the fiscal year 1938
			1922	1921	1920	1919		
INCREASE OF COMPENSATION								
House of Representatives.....		<i>\$3.33</i>						<i>\$3.33</i>
General Accounting Office.....		<i>3.33</i>						<i>3.33</i>
United States Tariff Commission.....						¹ <i>\$0.17</i>		<i>.17</i>
Veterans' Administration (Bureau of War Risk Insurance).....			<i>\$1.33</i>	<i>\$2.00</i>				<i>3.33</i>
Department of Commerce.....	<i>\$0.67</i>			<i>4.67</i>			<i>\$46.44</i>	<i>41.10</i>
Navy Department.....				<i>2.06</i>				<i>2.06</i>
Treasury Department.....			<i>3.99</i>	<i>56.61</i>	<i>\$58.04</i>	<i>1.66</i>		<i>120.30</i>
War Department.....				<i>2.33</i>				<i>2.33</i>
War, Military Establishment.....			<i>199.75</i>	<i>1.34</i>	<i>49.37</i>	<i>40.37</i>	<i>3,534.66</i>	<i>3,243.83</i>
Total increase of compensation.....	<i>.67</i>	<i>6.66</i>	<i>205.07</i>	<i>69.01</i>	<i>107.41</i>	<i>41.86</i>	<i>3,581.10</i>	<i>3,150.08</i>

¹ 1918 fiscal year.

Table 11. SUMMARY STATEMENT OF THE APPROPRIATION "NATIONAL INDUSTRIAL RECOVERY," ACT OF JUNE 16, 1933 (48 STAT. 195 AND 275), SHOWING ALL TRANSACTIONS IN THE ACCOUNT DURING THE FISCAL YEAR 1938

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
		Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
NATIONAL INDUSTRIAL RECOVERY	1933-37	\$89,406.63		1\$6,456.70				\$95,953.33	
[For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit where accounts are classified. Sundry accounts in this statement have had the fiscal year limitations extended from 1933-35 to 1933-37, 1933-39 and to no year accounts, as indicated, under the provisions of the acts of Apr. 8, 1935 (49 Stat. 119, sec. 12) and June 29, 1937 (50 Stat. 357, sec. 201). With agreement of the Comptroller General these extension limitations were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims]									
<i>Agricultural aid</i>									
Agricultural Adjustment Administration:									
Agricultural Adjustment Administration	1933-35	15,885.37		15,885.37	\$21,514.64	\$21,514.64	\$21,514.64		
Agricultural Adjustment Administration, National Recovery Administration, Codes	1933-Apr. 1, 1936	24,825.21	\$847.57	23,148.21	858.43	1,706.00	818.60		
Farm Credit Administration:									
Agricultural marketing revolving fund (cotton contracts, Agricultural Adjustment Act)	No year	(?)							
Commodity Credit Corporation	1933-35	(?)							
Total, agricultural aid		40,710.61	847.57	39,035.58	20,666.21	19,808.64	22,333.24		
<i>Relief</i>									
Federal Emergency Relief Administration:									
Working funds:									
Agricultural Adjustment Administration (Federal Emergency relief, surplus relief, N. I. R.)	1933-35	49,871.88			167.42	167.42	50,039.30		
Agriculture, Biological Survey (Federal Emergency relief, surplus relief, N. I. R.)	1933-35	846.31			844.31	844.31	2.00		
Department of Commerce, Census, Federal Emergency relief	No year				9.04			9.04	
Department of the Interior, Indians, Federal Emergency relief	No year	136.82			136.82	136.82			
Department of the Interior, National Park Service, Federal Emergency relief	No year	40.27	123.09		40.27	164.26			
Interior, National Park Service (Federal Emergency relief, surplus relief, N. I. R.)	No year	56.95	220.71		56.95	277.66			
Interior, General Land Office (Federal Emergency Relief Administration, surplus relief, N. I. R.)	No year	75.66			66.78	66.78		8.88	
Interior, Indians (Federal Emergency relief, surplus relief, N. I. R.)	No year	15.99	18.25		9.49	27.74		6.50	
Interior, Indians, land investigations (Federal Emergency Relief Administration, surplus relief, N. I. R.)	No year	24.85	38.59		24.85	63.44			
Justice (Federal Emergency relief, surplus relief, N. I. R.)	No year	31.45	429.52		201.44	228.08		232.89	
Treasury Department, Federal Emergency relief	No year	22.19	43.71		43.71		65.00		
District of Columbia, Federal Emergency relief	No year				2.02	2.02		2.02	
Federal Surplus Relief Corporation:									
Federal Emergency Relief Administration, surplus relief (marginal land)	1933-35			74.28	1,402.54	1,402.54	1,328.26		
Total		51,122.37	874.77	74.28	646.70	228.07	51,435.46	259.33	

Civil Works Administration:									
Civil Works Administration.....	1933-35			* 1,184.69	9,009.97	9,009.97	10,194.66		
Working funds:									
Department of Commerce, Civil Works.....	No year	21,868.90			7,707.77	7,707.77		14,161.13	
Department of the Interior, Civil Works.....	No year	125.06			12.19	12.19		112.87	
Treasury Department, Civil Works.....	No year	300.25	270.28		188.88	157.06	422.47		
Treasury Department, Secret Service, Civil Works.....	No year	1.41	37.75		29.45	8.30	30.86		
		22,295.62	317.03	1,184.69	1,441.63	1,124.65	10,647.99	14,274.00	
Emergency Conservation Work:									
Emergency conservation fund (transfers, act Mar. 31, 1933)—									
To War Department.....	1933-Mar. 31, 1935	196,804.76		* 1,188.69	12,806.15	12,806.15	28,164.15	182,635.45	
To Department of Agriculture.....	1933-Mar. 31, 1935		1,601.10		6,168.48	4,567.38	6,168.42		
To Department of the Interior.....	1933-Mar. 31, 1935			6.95	6.95	6.95			
To Indian Service.....	1933-Mar. 31, 1935			* 25.20	411.06	411.06	436.26		
		196,804.76	1,601.10	1,208.94	19,392.53	17,791.48	34,768.83	182,635.45	
Total, Relief.....		270,222.75	2,792.90	2,317.35	21,480.96	18,688.06	96,852.28	197,168.78	
<i>Public Works (including work relief)</i>									
Public Works:									
Administrative expenses:									
Federal Emergency Administration of Public Works.....	1933-37	241,808.61	911,568.17		21,495.55	836,583.44		263,394.16	\$53,489.18
Federal Emergency Administration of Public Works (transfer to Agriculture, Bureau of Public Roads).....	1933-37	200,051.98	22,204.32		24.51	11,750.32		200,027.47	10,478.51
Working fund, Justice (Federal Emergency Administration of Public Works).....	No year		686.48		156.92	529.56		156.92	
	1933-37	5.00	8,445.10		2,310.82	5,390.66		2,315.82	743.62
		441,955.59	942,904.07		23,938.78	854,253.98		466,894.37	64,711.31
Loans and grants to States, municipalities, etc.:									
Federal Emergency Administration of Public Works, public bodies.....	1933-39	(?)							
Federal Emergency Administration of Public Works, public bodies, reserve for cash grant settlements.....	1933-39	(?)							
State Department:									
International Boundary Commission, United States and Mexico.....	1933-37	3,442.55	3,946.98	7,368.09	3,929.61	17.37		4.07	
Working funds:									
Interior, Reclamation, Rio Grande rectification (State, International Boundary Commission, United States and Mexico, N. I. R.).....	1933-38	114.30	11,443.26		114.30	11,463.65			93.71
International Boundary Commission, United States and Mexico (transfer to Interior).....	1933-38	1,902.50	439,194.60		1,399.17	355,776.06		503.33	84,817.71
		5,459.35	454,584.84	7,368.09	2,418.14	367,257.28		507.40	84,911.42
Treasury Department:									
Public buildings, construction and sites:									
Public buildings, Procurement Division.....	1933-39	1,818,139.65	4,165,438.67	350,676.73	879,238.40	4,626,777.80		608,324.52	417,899.21
Office of Secretary, New Interior Building.....	1933-39	81,058.84	753,508.69	10,000.00	56,985.91	679,524.04		34,072.93	130,967.96
Office of the Secretary, New Interior Building (transfer to Interior, furniture and equipment, New Building).....	1933-39	31,555.82	29,282.40	10,000.00	20,686.95	49,949.35		868.87	
Working funds, Treasury Department, public buildings, Procurement Division.....	No year	29,304.19	51,552.89		16,811.92	59,376.87		12,492.27	8,987.94
		1,960,058.50	4,999,760.65	350,676.73	973,723.18	5,415,628.72		655,758.59	557,855.11
All other:									
Office of Secretary.....	1933-37	8.83						8.83	
Treasurer of the United States, relief of contractors.....	1933-35	100,000.00						100,000.00	
Working fund, Navy, Supplies and Accounts, public works (Treasury, Coast Guard, N. I. R.).....	1933-39				14,986.03	14,986.03		14,986.03	

¹ This account was credited with \$6,345,986.34, returned from allotments made to sundry accounts and charged with \$8,548.70, allotted to sundry accounts, acts June 16, 1933 (48 Stat. 195,275), during the fiscal year 1938, as shown in this statement. This account was also charged with \$6,202,961.75, transferred to "Emergency Relief, 1938," act June 29, 1937 (50 Stat. 352), and \$135,645.11, transferred to "Emergency Relief, 1935-37," act Apr. 8, 1935 (49 Stat. 115).

² Stated under revolving funds, p. 545.

³ Reestablished from surplus fund, act Mar. 2, 1876 (18 Stat. 418, sec. 5).

⁴ Of this amount \$6.95 was returned from same object under the Department of the Interior and \$1,181.74 was reestablished from surplus fund, act Mar. 2, 1876 (18 Stat. 418, sec. 5).

TABLE 11.—Summary statement of the appropriation "National Industrial Recovery," act of June 16, 1933 (48 Stat. 195 and 275), showing all transactions in the account during the fiscal year 1933—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italics*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
	On books of Treasury	To credit of disbursing officers							
<i>Public Works (including work relief)—Continued</i>									
Public Works—Continued.									
All other—Continued.									
Coast Guard.....	1933-39	\$317,287.88	\$333,422.83	<i>\$21,268.24</i>	\$285,775.91	\$428,851.07		\$10,243.73	\$190,347.67
Working fund, Treasury Department, Procurement, public buildings (Coast Guard, N. I. R.).....	No year	2.75	3,729.99		<i>98.31</i>	3,078.55		101.06	553.13
Public Health Service.....	1933-37	581.19	860.99	<i>18,368.44</i>	<i>17,848.06</i>	<i>17,816.78</i>		72.81	828.71
Working fund, Treasury, Procurement, public buildings (Public Health Service, N. I. R.).....	No year	619.00	6,263.38		619.00	6,882.38			
Working fund, Treasury Department, public works.....	No year	541.17	3.06		541.17	544.23			
Public Health Service (transfer to Procurement, public buildings).....	1933-39		8,870.98			5,191.07			3,379.91
		419,040.82	352,851.23	<i>39,624.68</i>	254,003.68	411,745.49		125,412.46	196,109.42
		2,379,099.32	5,852,611.88	<i>370,201.41</i>	1,227,728.86	5,827,374.21		781,171.05	752,964.63
War Department (nonmilitary):									
River and harbor work:									
Rivers and harbors.....	1933-39	1,291,775.86	890,013.61	<i>6,060.00</i>	1,169,911.33	1,417,315.40		115,814.53	642,609.54
Working funds:									
War, Quartermaster Corps (War, Rivers and Harbors, N. I. R.).....	No year	15.66			15.66	15.66			
Justice (War, Rivers and Harbors, N. I. R.).....	No year		309.75		<i>100.66</i>	100.67		100.65	108.53
Flood control.....	1933-39	6,717,599.59	757,177.39	<i>1,203.23</i>	5,602,114.51	6,062,916.33		1,114,281.85	296,376.67
		8,009,391.11	1,647,500.75	<i>7,263.23</i>	6,771,940.95	7,480,348.06		1,230,196.93	939,093.64
All other:									
National cemeteries.....	1933-37	3,217.04			940.23	940.23		2,276.81	
Insular affairs.....	1933-39	10,116.25			<i>2,533.76</i>	<i>2,533.76</i>		12,650.01	
		13,333.29			<i>1,593.63</i>	<i>1,593.63</i>		14,926.82	
National Defense:									
Army:									
Quartermaster Corps.....	1933-37	639,606.59			23,552.65	23,552.65		616,053.94	
Signal Corps.....	1933-37	1,843.51			1,267.02	1,267.02		576.49	
Air Corps.....	1933-37	7,718.66			5,340.45	5,340.45		2,378.21	
Ordnance.....	1933-37	49,118.76			<i>5,448.10</i>	<i>5,448.10</i>		54,661.86	
Seacoast Defenses.....	1933-39	100,106.18			1,342.82	1,342.82		98,763.36	
National Guard Bureau.....	1933-37	8,054.02			1,175.88	1,175.88		6,878.14	
		806,442.72			27,230.72	27,230.72		779,212.00	
		8,829,167.12	1,647,500.75	<i>7,263.23</i>	6,797,578.14	7,505,985.25		2,024,335.75	939,093.64
Navy:									
Secretary's office.....	1933-39	18,306.40		<i>7,017.39</i>	5,488.34	5,488.34		5,800.67	
Engineering.....	1933-39	318,522.46		<i>759.41</i>				317,763.05	
Ordnance.....	1933-37	11.14							
Yards and Docks.....	1933-39	68,394.10	46,141.91	<i>41,609.88</i>	<i>23,369.17</i>	17,252.74		55,773.99	
Aeronautics.....	1933-39	136,403.48	2,611.48	<i>3,078.01</i>	97,967.14	100,578.62		29,358.23	
Navy allotment (increase of the Navy).....	1933-39	17,347,858.44	13,107.44	<i>58,168.61</i>	12,632,822.10	12,645,929.54		4,662,873.73	

Working funds:									
War, Ordnance (Navy allotment, N. I. R.)	No year	14,608.68			14,606.01	14,606.01			2.67
	1933-39	33,908.22			16,570.31	16,570.31			17,337.91
Navy Department, public works	No year	532,538.88			532,538.88	532,538.88			
War, Ordnance, single-gun mounts (Navy, Navy allotments, N. I. R.)	No year				5.06	5.06			3.06
		18,464,551.80	61,860.83	104,537.84	13,271,100.55	13,332,961.38			5,088,913.41
Department of Justice:									
Administrative Division	1933-39	17.85		17.85					
Prisons	1933-39	4,330.99	33.25	499.15	2,966.76	3,000.01			865.08
Working fund, Department of Justice, Public Works	No year	392.80	1,285.83		877.53	1,008.50			670.13
		4,741.64	1,319.08	517.00	2,689.43	4,008.51			1,535.21
Department of the Interior:									
Reclamation Service:									
Reclamation, reimbursable	1933-38	7,135,029.12	3,892,649.14		6,363,458.00	6,075,094.39			771,571.12
Working funds:									
Interior, Geological Survey (Reclamation, N. I. R.)	No year		481.53			481.53			
Interior, Mines (Reclamation, N. I. R.)	No year		33.46			33.46			
Commerce, Standards (National Industrial Recovery, Interior, Reclamation)	No year		156.89			156.89			
Boulder Canyon project:									
Boulder Canyon project	1933-38	265.49							265.49
Parker-Gila project	1933-38	5,168.92	25,920.94		5,981.75	1,011.94			9,090.67
ALL-American Canal	1933-38	450,716.65	533,637.15		401,778.66	835,252.86			48,937.99
Colorado River Dam fund	1933-38	686.61	9,206.43		1,069.48	448.85			1,756.07
Working fund, Commerce, Standards (Interior, Colorado River Dam fund, Boulder Canyon project, National Industrial Recovery)	No year		21.31			21.31			8,685.82
		7,591,866.79	4,462,206.85		6,760,245.45	6,911,603.53			831,621.84
									4,310,848.77
United States Housing Authority									
All other:									
Secretary's office	1933-39	170.00		170.00					
Investigations	1933-35			227.70					227.70
Oil regulations	1933-35			1,111.54	1,111.54	1,111.54			
Petroleum Administrative Board	1933-Apr. 1, 1936	17,197.49		17,217.22	19.73	19.73			
Soil erosion prevention	1933-35	(0)							
Subsistence homesteads	1933-35	(0)							
General Land Office	1933-37	7,660.36	46,638.02		3,875.05	28,113.38			3,685.31
	1933-35			691.66	691.66	691.66			23,399.69
Working fund, War, Ordnance (Interior, General Land Office, N. I. R.)	1933-37	682.33			598.75	598.75			83.58
National Resources Committee, Geological Survey	1933-39	121.80	2,044.21			1,919.70			121.80
Geological Survey	1933-39	163,050.52	97,739.32	68,000.00	93,761.44	149,835.09			1,289.08
National Park Service	1933-39	43,284.59	306,657.80	32,000.00	7,168.31	257,180.15			41,665.67
National Parks, Roads, and Trails	1933-37			57,850.00	57,850.00	57,850.00			18,452.90
National Parks, Roads, and Trails, act June 16, 1933	No year	857,580.05	2,178,046.57	448,060.00	349,844.25	2,171,639.38			62,185.80
Working fund, Agriculture, Public Roads (Interior, National Parks, Roads, and Trails, N. I. R.)	No year	121,283.81	104,563.87		109,665.77	192,453.37			350,061.44
National Park Service, recreational demonstration projects	1933-37	35,607.12	452,836.40	5,427.67	57,168.02	212,019.27			11,618.04
Division of Territories and Island Possessions	1933-39	8.48	10,385.52	8.48	50.00	10,057.60			21,776.27
Territory of Alaska	1933-37		300.10		.10	300.00			67,345.47
Alaska Railroad	1933-39	402,000.00	80,331.68		276,062.70	302,809.12			203,651.11
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N. I. R.)	1933-39				66.18	13,314.33			50.00
Alaska Road Commission	1933-39	2,760.74		2,760.74	296.42	296.42			277.92
Virgin Islands	1933-39	15,016.72	51,591.31		14,858.57	91,340.79			158.15
Freedmen's Hospital	1933-39	25.92		25.92					5,109.09
Howard University	1933-39	1,095,701.78	332,968.62		699,994.65	800,002.82			395,707.13
St. Elizabeths Hospital	1933-39	20,887.58	13,598.55	12,401.16	2,769.18	829.37			232,058.45
Mines	1933-39	55.91	22,049.21	377.57	487.16	21,561.56			11,255.60
									10,000.00
									920.04

* Reestablished from surplus fund, act Mar. 2, 1875 (18 Stat. 418, sec. 2).

* Stated under "Aid to home owners," p. 544.

* Stated under Department of Agriculture.

TABLE 11.—Summary statement of the appropriation "National Industrial Recovery," act of June 16, 1933 (48 Stat. 195 and 275), showing all transactions in the account during the fiscal year 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
		Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>Public Works (including work relief)—Continued</i>									
Public Works—Continued.									
Department of the Interior—Continued.									
All other—Continued.									
Mines (transfer to Treasury, Procurement Division).....	1933-39		\$1,089.44	<i>\$429.24</i>	<i>\$429.24</i>	\$660.20			
Working fund, Department of the Interior, Public Works.....	No year	\$20.00	62.43		13.01	75.44		\$6.99	
		2,783,315.20	3,730,901.05	<i>641,315.28</i>	1,442,591.73	4,170,735.39		699,408.19	\$1,002,757.39
Interior, Indians.....	1933-39	938,686.22	1,764,069.45		932,256.61	2,601,731.53		6,429.61	94,694.53
Interior, Indians (transfer to Geological Survey, act June 22, 1936).....	1933-39		382.82			300.41			82.41
		938,686.22	1,764,452.27		932,256.61	2,602,031.94		6,429.61	94,676.94
		11,813,868.21	9,957,560.17	<i>641,315.28</i>	9,135,093.79	13,684,370.86		1,537,459.14	5,408,283.10
Department of Agriculture:									
Public highways:									
Highway funds, act June 16, 1933.....	No year	1,109,031.66	4,857,318.66		<i>18,081.77</i>	3,489,143.17		1,127,118.43	1,350,093.72
Working fund, Interior, Geological Survey (Agriculture, highway funds, N. I. R.).....	No year		13,805.62		<i>4,065.52</i>	9,588.48		4,065.52	19,328.58
Public-lands highways.....	No year	146.01		<i>146.01</i>					
Public-lands highways, act June 16, 1933.....	No year	3.77	3,617.16	146.01	3.77	3.77		146.01	3,617.16
Work-relief highways.....	1933-39	616,655.94	651,261.85		600,000.00	615,611.82		16,655.94	535,650.03
Forest highways.....	No year	25.36		<i>25.36</i>					
Forest highways, act June 16, 1933.....	No year	1,032.66	43,302.67	25.36	1,058.02	36,026.45			8,334.24
Forest roads, trails, etc.....	No year	1.42		<i>1.42</i>					
Forest roads, trails, etc., act June 16, 1933.....	No year	169.06	210.52	.48	164.74	278.68		4.80	96.58
		1,727,065.88	5,469,516.48	<i>.84</i>	579,079.24	4,131,475.41		1,147,985.70	1,917,120.31
All other:									
Animal Industry.....	1933-39	3,584.12	8,098.71	<i>470.34</i>	<i>53.14</i>	4,917.42		3,166.92	3,128.15
Dairy Industry.....	1933-37	2.70						2.70	
Plant Industry.....	1933-39	1,552.86	8,943.73	<i>569.93</i>	958.57	9,562.36		34.86	339.94
Plant Quarantine.....	1933-37	71.96	16.49	<i>14.66</i>	<i>16.49</i>			73.80	
Forest Service.....	1933-39	390.62	3,825.75		323.06	1,394.00		67.56	2,754.81
Chemistry and Soils.....	1933-37		4.15						4.15
Bureau of Entomology and Plant Quarantine.....	1933-37	455.20	234.40	<i>293.34</i>	<i>234.40</i>			396.26	
Entomology.....	1933-37	.48	2,154.02					.48	2,154.02
Biological Survey.....	1933-37	18.49	980.41	<i>450.71</i>	<i>931.42</i>	1.01		519.20	
Wildlife refuges.....	No year	2,028,742.34	828,823.50		1,433,546.33	1,230,563.14		595,196.01	1,031,806.69
Wildlife refuges (transfer for North American Wildlife Conference).....	1936-37	500.00	223.85		500.00	723.85			
	1936	320.00	35.23		<i>35.23</i>			355.23	
National Resources Committee, Agriculture, agricultural engineering.....	1933-37		123.40	<i>64.03</i>	<i>64.03</i>	59.37			
Home Economics.....	1933-39	8,600.00			8,600.00	8,600.00			
Food and Drug Administration.....	1933-37		81.30	<i>81.30</i>	<i>81.30</i>				
Agricultural Adjustment Administration, National Recovery Administration, Codes.....	1933-35	(c)	(c)						

Interior, soil-erosion prevention (transfer to Agriculture).....	1933-37	70, 779. 15	10, 727. 55	17, 750. 00	25, 868. 75	29, 838. 94	27, 160. 40	6, 762. 86
Working fund, Department of Agriculture, Public Works.....	No year		1, 097. 56			1, 083. 83		13. 73
		2, 115, 017. 92	865, 320. 05	19, 664. 90	1, 468, 380. 70	1, 286, 736. 90	626, 972. 92	1, 046, 963. 85
		3, 842, 083. 80	6, 334, 836. 53	19, 665. 84	2, 047, 459. 94	5, 418, 212. 31	1, 774, 958. 62	2, 964, 084. 16
Farm Security Administration								
Department of Commerce:								
Office of Secretary.....	1933-Apr. 1, 1936		1, 257. 68		1, 205. 88	51. 80		1, 205. 88
Aeronautics.....	1933-37	4, 393. 75	11, 135. 02		645. 91	30. 99		5, 039. 66
Lighthouses.....	1933-37	7, 555. 02	15, 923. 29		29. 93	1, 201. 63		7, 584. 95
Coast and Geodetic Survey.....	1933-39	5, 066. 23	9, 079. 05		1, 602. 79	3, 568. 31		6, 669. 02
Working fund, War, Air Corps (Commerce, Coast and Geodetic Survey, N. I. R.).....	1937	347. 92			347. 92	347. 92		
Working fund, Commerce, Standards (Coast and Geodetic Survey, N. I. R.).....	No year		55. 37			55. 37		
Fisheries.....	1933-37	958. 15	2, 366. 13		857. 14	3, 132. 39	101. 01	90. 88
		18, 321. 07	39, 816. 54		2, 279. 45	8, 388. 41	20, 600. 52	29, 148. 68
Department of Labor:								
Conciliation Service.....	1933-35			3. 00	3. 00	3. 00		
Bureau of Labor Statistics.....	1933-39	4, 999. 06	16, 458. 98		4, 999. 06	21, 421. 14		36. 90
National Labor Relations Board.....	1933-June 16, 1935	(¹)						
Working fund, Labor, Labor Statistics (National Labor Relations Board, N. I. R.).....	No year	(¹)						
National Steel Labor Relations Board.....	1933-37		100. 04	. 50	. 50	. 50		100. 04
Immigration.....	1933-39	20, 041. 21	6, 015. 73		20, 000. 00	20, 291. 15	41. 21	5, 724. 58
United States Employment Service.....	1933-35			2. 54	2. 54	2. 54		
		25, 040. 27	22, 574. 75	6. 04	24, 998. 02	41, 706. 25	41. 21	5, 801. 52
Veterans' Administration	1933-39	3, 930. 18	37, 738. 73	4, 290. 94	1, 000. 00	35, 607. 12	639. 24	1, 131. 61
Other independent offices and commissions:								
Commodity Credit Corporation.....	1933-35		(²)					
Federal Alcohol Control Administration.....	1933-Apr. 1, 1936	21, 127. 37				\$21, 127. 37		
Federal Coordinator of Transportation.....	1933-June 17, 1936		46, 307. 35		55, 290. 60	11, 016. 75	35, 290. 60	
Federal Power Commission.....	1933-37		182. 77			34. 97		147. 80
National Advisory Committee for Aeronautics.....	1933-37		10, 823. 37		4, 467. 22	6, 366. 15	4, 457. 22	
National Labor Relations Board (transfer to independent offices, National Labor Relations Board).....	1933-37	918. 44	19, 108. 37		670. 75	18, 900. 37	247. 69	878. 75
National Resources Committee.....	1933-37		12, 988. 08			7, 147. 29		5, 840. 79
Office of Special Adviser to the President on foreign trade.....	1933-35			84. 06	. 47	. 47	84. 53	
		22, 045. 81	89, 409. 94	84. 06	59, 077. 54	43, 465. 06	56, 502. 50	4, 704. 91
District of Columbia:								
Sewer construction.....	1933-37	57, 713. 16			9, 272. 67	9, 272. 67	48, 440. 49	
Total, Public Works, including work relief and excluding revolving funds		45, 407, 977. 32	24, 942, 718. 11	1, 155, 071. 01	32, 447, 202. 49	47, 132, 863. 29	69, 502. 50	11, 749, 201. 32
<i>Aid to home owners</i>								
Emergency Housing:								
Federal Emergency Administration of Public Works, housing.....	1933-39	1, 657, 194. 28	7, 961, 421. 94	6, 762, 403. 10	5, 105, 208. 82	2, 856, 213. 12		
Conversion of inhabited alleys fund, District of Columbia.....	1933-38			113, 206. 30	63, 960. 68	3, 565. 76	49, 245. 62	60, 394. 92
	1933-37	113, 216. 61	44, 618. 91	113, 206. 30	10. 31	44, 629. 22		
		1, 770, 410. 89	8, 006, 040. 85	6, 762, 403. 10	5, 041, 237. 83	2, 904, 408. 10	49, 245. 62	60, 394. 92

¹ Stated under revolving funds, p. 545.
² Stated under "Aid to home owners," p. 544.

³ Stated under "Agricultural aid," p. 538.
⁴ Stated under "Independent offices and Commissions," following.

TABLE 11.—Summary statement of the appropriation "National Industrial Recovery," act of June 16, 1933 (48 Stat. 195 and 275), showing all transactions in the account during the fiscal year 1933—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
		Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>Aid to home owners—Continued</i>									
Federal Housing Administration:									
Federal Housing Administration.....	1933-35				\$3.80	\$5.80	\$3.80		
Working fund, Commerce, Standards (Federal Housing Administration).....	No year		\$20.79			20.79			
			20.79		3.80	16.99	3.80		
United States Housing Authority:									
Housing (Interior).....	1933-39			\$6,848,251.30	5,397,963.70	4,503,084.38		\$1,450,287.60	\$894,879.32
Public bodies.....	1933-39			5,990.00				5,990.00	
				6,854,241.30	5,397,963.70	4,503,084.38		1,456,277.60	894,879.32
Farm Security Administration (Resettlement Administration):									
Submarginal lands (transfer to Agriculture).....	1933-37	\$1,091,246.49	1,441,464.12	44,672.85	909,435.94	1,438,077.28		137,238.22	912,822.78
Subsistence homesteads (transfer to Agriculture).....	1933-June 16, 1935				229,273.12	229,273.12	229,273.12		
		1,091,246.49	1,441,464.12	44,672.85	680,162.82	1,208,804.16	229,273.12	137,238.22	912,822.78
Working funds:									
Interior, Virgin Islands (subsistence homesteads, N. I. R.).....	No year	189,973.30			189,973.30	189,973.30			
Interior, Indians (subsistence homestead projects).....	No year	2,451.16	10,450.37		2,451.16	12,901.53			
		192,424.46	10,450.37		192,424.46	202,874.83			
Total, aid to home owners.....		3,054,081.84	9,457,976.13	47,265.87	1,229,309.35	8,819,188.46	229,273.92	1,642,761.44	1,868,097.02
<i>Miscellaneous</i>									
Export-Import Banks of Washington:									
Export-Import Bank of Washington.....	1933-35		(?)						
Second Export-Import Bank of Washington, D. C.....	1933-35		(?)						
Administration for Industrial Recovery:									
National Recovery Administration.....	1933-Apr. 1, 1936	552.63	2,699.06	5.00	1,864.85	834.23	2,422.46		
Treasury (National Recovery Administration).....	No year	.30			.37	.37	.67		
National Recovery Administration (Transfer to War Department).....	1933-Apr. 1, 1936	5.00		5.00					
Central Statistical Board:									
Working fund, Central Statistical Board.....	No year	27.37						27.37	
		585.30	2,699.06		1,865.20	833.86	2,423.13	27.37	
Tennessee Valley Authority:									
Working funds:									
Interior, Geological Survey (Tennessee Valley Authority, N. I. R.).....	No year		15.76			15.76			
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority, N. I. R.).....	No year	3.31	6.53					3.31	6.53
		3.31	22.29			15.76		3.31	6.53
Total, miscellaneous (excluding revolving funds).....		588.61	2,721.35		1,865.20	849.62	2,423.13	30.68	6.53
Total, National Industrial Recovery (excluding revolving funds).....		48,862,987.76	34,407,056.06	1,137,974.67	33,632,509.47	55,914,404.67	407,388.07	13,685,115.55	12,125,160.86

REVOLVING FUNDS									
<i>Agricultural aid</i>									
Farm Credit Administration:									
Agricultural marketing revolving fund (cotton contracts, Agricultural Adjustment Act).....	No year		510,800.45	510,800.45	510,800.45				
Commodity Credit Corporation.....	1933-35	33,792.20			33,792.20				
		33,792.20	510,800.45	510,800.45	477,008.25				
<i>Public Works (including work relief)</i>									
Public Works:									
Loans and grants to States, municipalities etc:									
Federal Emergency Administration of Public Works, public bodies.....	1933-39	36,028,977.77	15,711,272.61	4,686,328.57	19,974,899.70	20,139,968.29		11,367,749.50	15,546,204.02
Federal Emergency Administration of Public Works, public bodies, reserve for cash grant settlements.....	1933-39		54,275.95		5,802.02	12,646.47		5,802.02	35,827.46
		36,028,977.77	15,765,548.56	4,686,328.57	19,969,097.68	20,152,614.76		11,373,551.52	15,582,031.48
<i>Miscellaneous</i>									
Export-Import Banks of Washington:									
Export-Import Bank of Washington.....	1933-35		3,881.06			585.18			3,295.88
Second Export-Import Bank of Washington, D. C.....	1933-35		44.09			44.09			
			3,925.15			629.27			3,295.88
Total revolving funds.....		36,028,977.77	15,803,265.91	5,197,129.02	19,458,297.23	19,676,235.78		11,373,551.52	15,585,327.36
Summary, by objects, of National Industrial Recovery:									
Agricultural aid.....		40,710.61	847.57	39,033.58	20,656.21	19,808.64	22,333.24		
Relief.....		270,222.75	2,792.90	2,317.35	21,480.96	18,688.06	96,852.28	197,168.78	
Public works (including work relief).....		45,407,977.32	24,942,718.11	1,155,071.01	32,447,202.49	47,132,863.29	56,502.50	11,749,201.32	10,257,057.31
Aid to home owners.....		3,054,081.84	9,457,976.13	47,265.87	1,229,309.35	8,819,188.46	229,276.92	1,642,761.44	1,868,097.02
Miscellaneous.....		588.61	2,721.35		1,865.20	849.62	2,423.13	30.68	6.53
National Industrial Recovery (master account).....		89,406.63		6,546.70				95,953.33	
		48,862,987.76	34,407,056.06	1,137,974.67	33,632,509.47	55,914,404.67	407,388.07	13,685,115.55	12,125,160.80
Revolving funds:									
Agricultural aid.....			33,792.20	510,800.45	510,800.45	477,008.25			
Public works.....		36,028,977.77	15,765,548.56	4,686,328.57	19,969,097.68	20,152,614.76		11,373,551.52	15,582,031.48
Miscellaneous.....			3,925.15			629.27			3,295.88
		36,028,977.77	15,803,265.91	5,197,129.02	19,458,297.23	19,676,235.78		11,373,551.52	15,585,327.36
		84,891,965.53	50,210,321.97	6,335,103.69	53,090,806.71	75,590,640.45	407,388.07	25,058,667.07	27,710,488.22
Summary, by organization units, of National Industrial Recovery:									
Independent offices:									
National Industrial Recovery (master account).....		89,406.63		6,546.70				95,953.33	
Relief.....		270,222.75	2,792.90	2,317.35	21,480.96	18,688.06	96,852.28	197,168.78	
Public works (excluding revolving funds).....		467,931.58	1,070,052.74	4,206.88	64,016.52	933,326.16	50,502.50	471,236.62	72,710.26
Aid to home owners.....		1,770,410.89	8,006,061.64	6,762,403.10	5,041,241.63	2,904,425.09	3.80	49,245.62	60,394.82
Agricultural aid (see revolving funds).....			2,721.35		1,865.20	849.62	2,423.13	30.68	6.53
Miscellaneous (excluding revolving funds).....		588.61							
		2,598,560.46	9,081,628.63	6,767,745.93	5,128,604.11	3,819,912.81	155,781.71	813,636.93	133,111.71
Department of Agriculture:									
Agricultural aid.....		40,710.61	847.57	39,033.58	20,656.21	19,808.64	22,333.24		
Public works.....		3,842,083.80	6,334,836.53	19,665.24	2,047,459.94	5,418,212.31		1,774,958.02	2,964,084.16
Aid to home owners.....		1,283,670.95	1,451,914.49	44,572.33	872,587.28	1,411,678.99	229,273.12	137,238.22	912,822.78
		5,166,465.36	7,787,598.59	103,271.15	2,899,391.01	6,810,082.66	251,606.36	1,912,196.84	3,876,906.94

* Stated under revolving funds, above.

TABLE 11.—Summary statement of the appropriation "National Industrial Recovery," act of June 16, 1933 (48 Stat. 195 and 275), showing all transactions in the account during the fiscal year 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
	Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
Summary, by organization units, of National Industrial Recovery—Continued.								
Department of the Interior:								
Public works.....	\$11,313,868.21	\$9,957,560.17	<i>\$641,515.28</i>	\$9,135,093.79	\$13,684,370.86		\$1,537,459.14	\$5,408,283.10
Aid to home owners.....			<i>6,854,241.30</i>	5,397,963.70	4,503,084.38		1,456,277.60	894,879.32
	11,313,868.21	9,957,560.17	<i>6,212,926.02</i>	14,533,057.49	18,187,455.24		2,993,736.74	6,303,162.42
Department of Commerce.....	18,321.07	39,816.54		<i>2,279.45</i>	8,388.41		20,600.52	29,148.68
Department of Justice.....	4,741.64	1,319.08	<i>517.00</i>	2,689.43	4,008.51		1,535.21	
Department of Labor.....	25,040.27	22,574.75	<i>6.04</i>	24,993.02	41,706.25		41.21	5,861.52
Navy Department.....	18,464,551.80	61,860.83	<i>104,537.84</i>	13,271,100.55	13,332,961.38		5,088,913.41	
Department of State.....	5,459.35	454,584.84	<i>7,568.09</i>	<i>2,416.14</i>	367,257.28		507.40	84,911.42
Treasury Department.....	2,379,099.32	5,352,611.88	<i>\$70,201.41</i>	1,227,726.86	5,827,374.21		781,171.05	752,964.53
War Department.....	8,820,167.12	1,647,500.75	<i>7,258.29</i>	6,797,578.14	7,505,985.25		2,024,335.75	939,093.64
District of Columbia.....	57,713.16			9,272.67	9,272.67		48,440.49	
	29,784,093.73	7,580,268.67	<i>489,883.61</i>	21,328,665.08	27,096,953.96		7,965,545.04	1,811,979.79
	48,862,987.76	34,407,056.06	<i>1,187,974.67</i>	33,632,509.47	55,914,404.67	\$407,388.07	13,685,115.55	12,125,160.86
Revolving funds.								
Independent offices.....	36,028,977.77	15,803,265.91	<i>5,197,129.02</i>	19,458,297.23	19,676,235.78		11,373,551.52	16,585,327.36
The National Industrial Recovery.....	84,891,965.53	50,210,321.97	<i>6,385,103.69</i>	53,090,806.71	75,590,640.45	407,388.07	25,058,667.07	27,710,488.22

**Table 12.—CONSOLIDATED SUMMARY STATEMENT OF THE APPROPRIATION FOR NATIONAL INDUSTRIAL RECOVERY, ACT
JUNE 16, 1933 (48 STAT. 195, 275), COVERING TRANSACTIONS DURING THE FISCAL YEARS 1933-38**

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Details on page	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938			
			1933-34	1935	1936	1937	1938		Total	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT												
National Industrial Recovery, 1933-37 (Appropriated by act of June 16, 1933 (48 Stat. 275), \$3,300,000,000):												
Allocations:												
Agricultural aid:												
Agricultural Adjustment Administration.....		\$37,456,193.48	\$2,766,275.69	\$34,673,778.13	\$50,343.93	\$56,728.87	\$19,808.64	\$37,433,860.24	\$22,333.24			
Farm Credit Administration (revolving funds).....		59,489,199.55	60,000,000.00				510,800.45	59,489,199.55				
Commodity Credit Corporation (revolving funds).....		3,000,000.00	2,573,597.30	339,509.81	184,461.65	177,562.32	33,792.20	3,000,000.00				
Total, agricultural aid.....		99,945,393.03	65,330,872.99	35,013,287.94	74,117.70	140,833.45	496,816.89	99,923,059.79	22,333.24			
Relief and work relief:												
Federal Emergency Relief Administration.....		152,068,777.31	198,190.63	151,443,160.30	711,620.62	60,264.16	228.07	152,017,082.52	51,435.46	\$259.33		\$259.39
Civil Works Administration.....		399,489,474.69	399,763,215.05	336,177.66	38,823.47	5,599.91	1,184.65	399,459,136.40	16,064.29	14,274.00		14,274.00
Emergency Conservation Work.....		317,567,933.17	225,375,501.64	9,014,965.87	82,029,014.77	940,274.62	17,791.48	317,341,965.42	43,332.30	182,635.45		182,635.45
Total, relief and work relief.....		869,126,185.17	624,940,526.06	160,121,948.61	82,779,458.86	994,938.87	18,688.06	868,818,184.34	110,832.05	197,168.78		197,168.78
Public Works:												
Public Works Administration (revolving funds included, see p. 551).....		665,150,634.81	161,725,029.10	262,384,331.53	129,512,035.14	63,036,181.62	21,006,868.74	637,664,446.13		11,839,445.89	\$15,046,742.79	27,486,188.68
Legislative.....		2,800,000.00	124,589.67	488,366.63	1,439,451.36	747,592.44		2,800,000.00				
Department of State.....		4,749,949.87	808,585.93	2,278,694.40	625,886.81	584,107.63	367,257.28	4,664,531.05		507.40	84,911.42	85,418.82
Treasury Department.....		111,739,028.21	22,303,668.07	30,996,105.41	31,443,698.67	19,634,008.47	5,827,374.21	110,204,354.83	37.80	781,171.05	762,964.53	1,534,135.58
War Department.....		355,079,309.91	111,118,657.74	167,923,715.30	49,680,369.82	15,887,152.41	7,505,985.25	352,115,890.52		2,024,335.75	939,093.64	2,963,429.39
Navy Department.....		277,578,241.63	36,784,053.85	92,698,864.65	98,131,373.95	31,542,074.39	13,332,961.38	272,489,328.22		5,088,913.41		5,088,913.41
Panama Canal.....		999,850.82	808,522.12	190,406.61	922.09			999,850.82				
Department of Justice.....		786,329.38	214,981.95	508,205.20	52,636.32	6,962.19	4,008.51	784,794.17		1,535.21		1,535.21
Post Office Department.....		6,198.00	6,198.00					6,198.00				
Department of the Interior.....		3 179,363,244.33	31,986,957.48	64,721,795.27	37,078,229.19	24,945,032.15	13,684,370.86	172,416,384.95	1,117.14	1,537,459.14	5,408,283.10	6,945,742.24
Department of Agriculture.....		481,898,249.39	153,052,099.31	256,494,964.04	46,234,470.47	15,959,460.48	5,418,212.31	477,159,206.61		1,774,958.62	2,964,084.16	4,739,042.78
Department of Commerce.....		17,779,807.99	5,292,648.08	9,599,561.96	2,666,487.79	162,972.55	8,388.41	17,730,058.79		20,600.52	29,148.68	49,749.20
Department of Labor.....		3,798,064.48	1,930,012.93	1,403,684.72	409,476.15	7,281.70	41,706.25	3,792,161.75		41.21	5,861.52	5,902.73
Independent offices:												
Veterans' Administration... \$3,020,470.64												
Other independent offices... 6,452,674.29												
		9,473,144.93	1,375,484.74	5,345,320.76	2,455,371.20	147,698.29	79,072.18	9,402,947.17	56,854.66	5,344.15	7,998.95	13,343.10
District of Columbia.....		1,509,500.00	190,720.56	946,247.99	220,979.30	93,838.99	9,272.67	1,461,059.51		48,440.49		48,440.49
Total, public works.....		2,112,711,553.75	527,722,209.53	895,978,264.37	399,951,387.26	172,754,363.31	67,285,478.05	2,063,691,702.52	58,609.60	23,122,752.84	25,839,088.79	48,961,841.63
Aid to home owners:												
Emergency Housing.....		22,451,218.42	863,717.16	8,907,828.51	2,674,625.78	6,990,998.33	2,904,408.10	22,341,577.88		49,245.62	60,394.92	109,640.54
Federal Housing Administration.....		1,000,000.00		999,841.41	137.80		16.99	999,998.20	3.80			
Farm Security Administration.....		10,885,408.91		2,334,521.71	9,422,016.54	5,489,893.73	1,208,804.16	18,455,236.14	380,111.77	137,238.22	912,822.78	1,050,061.00
Interior (subsistence homesteads).....		6,403,484.30	2,303,563.82	3,883,394.08	18,128.42	523.45	202,874.83	6,403,484.30				
United States Housing Authority.....		6,854,241.30					4,503,084.38	4,503,084.38		1,456,277.60	894,870.32	2,351,156.92
Total, aid to home owners.....		56,594,352.93	3,167,280.68	16,125,585.71	12,109,908.54	12,481,415.51	8,819,188.46	52,703,378.90	380,115.57	1,642,761.44	1,868,097.02	3,510,858.47

1 Includes \$1,184.69 reestablished from the surplus fund.

2 Includes \$1,206.94 reestablished from the surplus fund.

3 Includes \$1,111.54 reestablished from the surplus fund.

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-38—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Details on page	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938			
			1933-34	1935	1936	1937	1938		Total	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT—Continued												
National Industrial Recovery 1933-37 (Appropriated by act of June 16, 1933 (48 Stat. 275), \$3,300,000,000)—Continued.												
Allocations—Continued.												
Miscellaneous:												
Export-Import Banks of Washington (revolving funds).....		\$1,250,000.00	\$64,775.35	\$2,786.41	\$85,633.22	\$1,692,879.87	\$629.27	\$1,246,704.12			\$3,295.88	\$3,295.88
National Recovery Administration.....		19,307,748.92	7,011,687.63	7,678,705.95	4,604,567.71	9,503.27	833.86	19,305,298.42	\$2,423.13	\$27.37		27.37
Tennessee Valley Authority.....		50,000,000.00	11,466,900.35	12,428,132.59	26,025,594.62	79,346.84	15.76	49,999,990.16		3.31	6.53	9.84
Total, miscellaneous.....		70,557,748.92	18,543,363.33	20,109,624.95	30,715,795.55	1,181,729.98	1,478.89	70,551,992.70	2,423.13	30.68	3,302.41	3,333.09
Total allocations.....	3,208,935,233.80		1,239,713,252.59	1,127,348,711.58	525,482,432.51	187,553,281.12	75,590,640.45	3,155,688,318.25	573,713.59	24,962,713.74	27,710,488.22	52,673,201.96
Unallocated balance on books of the Treasury, June 30, 1938.....		95,953.33								95,953.33		95,953.33
Total.....	3,209,031,187.13		1,239,713,252.59	1,127,348,711.58	525,482,432.51	187,553,281.12	75,590,640.45	3,155,688,318.25	573,713.59	25,058,667.07	27,710,488.22	52,769,155.29
Transferred to Emergency Relief:												
1938 (table 14).....		\$6,202,961.75										
1935-37.....		84,769,354.29										
		90,972,316.04										
Total.....	3,300,003,503.17											
Less amount reestablished from surplus fund.....		3,503.17										
Total appropriation.....	3,300,000,000.00											

[Repayments to appropriations in excess of expenditures are printed in *italics*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1938		
		1933-34	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS											
AGRICULTURAL AID											
Agricultural Adjustment Administration:											
Agricultural Adjustment Administration: 1933-35	\$36,954,341.69	\$2,744,629.20	\$34,240,895.18	\$4,735.80	\$55,918.49	\$21,514.64	\$36,932,827.05	\$21,514.64			
National Recovery Administration Codes 1933-Apr. 1, 1936	36,616.02			34,901.80	810.38	1,706.00	35,797.42	818.60			
Do..... 1933-35	465,235.77	21,646.49	432,882.95	10,706.33			465,235.77				
Farm Credit Administration:											
Agricultural marketing revolving fund (cotton contracts, Agricultural Adjustment Act)..... No year	59,489,199.55	60,000,000.00				510,800.45	59,489,199.55				
Commodity Credit Corporation revolving fund..... 1933-35	3,000,000.00	2,573,597.30	339,509.81	124,461.63	177,562.32	33,792.20	3,000,000.00				
Total, agricultural aid.....	99,945,393.03	65,339,872.99	35,013,287.94	74,117.70	140,833.45	496,816.89	99,923,059.79	22,333.24			
RELIEF											
Federal Emergency Relief Administration:											
Federal Emergency Relief Administration..... 1933-35	31,267.28	9,964.71	21,212.84	89.73			31,267.28				
Act June 19, 1934..... 1935-May 12, 1935	148,000,000.00		148,000,000.00				148,000,000.00				
Working funds:											
Treasury Department, Federal emergency relief..... No year		2,445.36	2,393.26	16.05	.25		65.90	65.90			
District of Columbia, Federal emergency relief..... No year		222,305.47	217,679.20	184.07	4,810.34	2.02	2.02		\$2.02		\$2.02
Department of Commerce, Census, Federal emergency relief..... No year			629.86	255.74	374.12	9.04	9.04		9.04		9.04
Department of the Interior, Indians, Federal emergency relief..... No year		2,500.00	2,364.58	1.40			136.82				
Department of the Interior, National Park Service, Federal emergency relief..... No year		4,000.00	3,424.28	451.73	40.27	164.26					
Agricultural Adjustment Administration (Federal emergency relief, surplus relief, N. I. R.)..... 1933-35			570,962.67	519,643.23	1,437.56	167.42	50,039.30	50,039.30			
Agriculture, Biological Survey (Federal emergency relief, surplus relief, N. I. R.)... 1933-35			259,903.25	259,153.63	96.69	844.31	2.00	2.00			
Interior, National Park Service (Federal emergency relief, surplus relief, N. I. R.)... No year			128,894.05	75,243.95	53,372.44	277.66					
Interior, General Land Office (Federal Emergency Relief Administration, surplus relief, N. I. R.)..... No year			47,379.01	47,311.09	7.74	66.78	8.88		8.88		8.88
Interior, Indians (Federal emergency relief, surplus relief, N. I. R.)..... No year			4,763.75	4,723.95	5.56	27.74	6.50		6.50		6.50
Interior, Indians, land investigations (Federal Emergency Relief Administration, surplus relief, N. I. R.)..... No year			4,729.94	4,238.56	427.94	63.44					
Justice (Federal emergency relief, surplus relief, N. I. R.)..... No year			52,559.58	31,897.76	19.55	228.08	232.89		232.89		232.89
Federal Surplus Relief Corporation:											
Federal Emergency Relief Administration, surplus relief (marginal land)..... 1933-35	4,037,510.03	23,093.49	4,245,678.05	231,187.23		1,402.54	4,036,181.77	1,328.26			
Total, Federal Emergency Relief Administration.....	152,068,777.31	198,190.63	151,443,160.30	711,620.62	60,264.16	228.07	152,017,082.52	51,435.46	259.33		259.33

CONSOLIDATED SUMMARY STATEMENT OF THE APPROPRIATION FOR NATIONAL INDUSTRIAL RECOVERY

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-38—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1938			
		1933-34	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued												
RELIEF—continued												
Civil Works Administration:												
Civil Works Administration.....	1933-35	\$399,489,474.69	\$401,524,256.07	\$2,018,022.92	\$7,971.65	\$15,587.80	\$9,009.97	\$399,473,863.73	\$15,610.96			
Working funds:												
Library of Congress, Civil Works.....	No year		379.44	379.44								
Coordinator of Transportation, Civil Works.....	No year		35,900.38	35,825.50	74.88							
Employees' Compensation Commission, Civil Works.....	No year		78,003.53	77,846.12	27.68	129.73						
National Planning Board, Civil Works.....	No year		7,003.10	7,003.10								
Smithsonian Institution, Civil Works.....	No year		2,136.39	2,136.39								
Tennessee Valley Authority, Civil Works.....	No year		6,885.00	6,885.00								
Department of Commerce, Civil Works.....	No year		1,180,573.05	1,132,004.10	26,286.83	413.22	7,707.77	14,161.13		\$14,161.13	\$14,161.13	
Department of the Interior, Civil Works.....	No year		182,753.62	178,480.16	2,399.29	1,749.11	12.19	112.87		112.87	112.87	
Department of Labor, Civil Works.....	No year		20,289.16	20,268.60	21.31	41.87						
Treasury Department, Civil Works.....	No year		247,117.55	238,226.97	5,710.69	2,600.16	157.06	422.47	422.47			
Treasury Department, Secret Service, Civil Works.....	No year			17,210.02	12,317.06	4,853.80	8.30	30.86	30.86			
Total, Civil Works Administration.....		399,489,474.69	399,763,215.05	536,177.56	38,823.47	5,599.91	1,124.65	399,459,136.40	16,064.29	14,274.00	14,274.00	
Emergency Conservation Work:												
Emergency Conservation Fund (transfers, act Mar. 31, 1933):												
To War Department.....	1933-Mar. 31, 1935	285,697,998.65	213,561,379.19	515,626.80	71,353,440.24	69,203.86	12,806.15	285,486,843.94	28,519.26	182,635.45	182,635.45	
To Department of Agriculture.....	1933-Mar. 31, 1935	18,451,719.67	2,181,346.67	5,331,818.88	10,162,247.33	774,705.69	4,567.32	18,445,551.25	6,168.42			
To Department of the Interior.....	1933-Mar. 31, 1935	2,139,496.04	1,093,724.85	517,044.27	425,079.07	96,583.76	6.95	2,132,425.00	7,071.04			
To Indian Service.....	1933-Mar. 31, 1935	11,278,718.81	8,539,050.93	2,650,475.92	88,248.13	218.69	411.06	11,277,145.23	1,573.58			
Total, Emergency Conservation Work.....		317,567,933.17	225,375,501.64	9,014,965.87	82,029,014.77	940,274.62	17,791.48	317,341,965.42	43,332.30	182,635.45	182,635.45	
Total, relief.....		869,128,185.17	824,940,526.06	160,121,948.61	82,779,458.86	994,938.87	18,688.06	868,818,184.34	110,832.05	197,168.78	197,168.78	
PUBLIC WORKS (INCLUDING WORK RELIEF)												
Public Works Administration:												
Administrative expenses:												
Federal Emergency Administration of Public Works.....	1933-37	75,211,050.56	5,994,549.56	14,571,700.25	26,229,302.03	27,262,031.94	836,583.44	74,894,167.22		263,394.16	\$53,489.18	316,883.34
Federal Emergency Administration of Public Works (transfer to Agriculture, Bureau of Public Roads).....	1933-37	600,000.00	10,784.37	133,035.80	113,226.71	120,696.82	11,750.32	389,494.02		200,027.47	10,478.51	210,505.98
Working fund, Interior, Geological Survey (Public Works Administration, N. I. R.).....	No year			3,269.12	3,246.64	22.48						
Working fund, Justice (Federal Emergency Administration of Public Works).....	No year 1933-37				2,407.39	1,720.91	529.56	156.92	156.92			156.92
						8,450.10	5,390.66	3,059.44	2,315.82	743.62		3,059.44
Total, administrative expenses.....		75,811,050.56	6,005,333.93	14,701,466.93	26,343,367.99	27,376,022.05	854,253.98	75,280,444.88		465,894.37	64,711.31	530,605.68
Loans and grants to States, municipalities, etc.:												
Federal Emergency Administration of Public Works, public bodies (revolving fund).....	1933-39	589,134,584.25	155,719,695.17	247,680,569.94	103,084,662.02	35,595,735.31	20,139,968.29	562,220,630.73		11,367,749.50	15,546,204.02	26,913,953.52

Federal Emergency Administration of Public Works, public bodies, reserve for cash grant settlements (revolving fund).....	1933-37	205,000.00		2,294.66	84,006.13	64,424.26	12,646.47	163,370.52		5,802.02	35,827.46	41,629.48
Total, loans and grants to States.....		589,339,584.25	155,719,695.17	247,682,864.60	103,168,667.15	35,660,159.57	20,152,614.76	562,384,001.25		11,373,551.52	15,582,031.48	26,955,583.00
Total, Public Works Administration (exclusive of housing, under aid to home owners).....		665,150,634.81	161,725,029.10	262,384,331.53	129,512,085.14	63,036,181.62	21,006,868.74	637,664,446.13		11,839,445.89	15,646,742.79	27,486,188.68
Legislative establishment:												
Architect of the Capitol, Annex, Library of Congress.....	1933-37	2,800,000.00	124,589.67	488,366.53	1,439,451.36	747,592.44		2,800,000.00				
Department of State:												
International Boundary Commission, United States and Mexico.....	1933-37	3,715,131.91	785,768.69	2,376,041.61	528,932.06	24,368.11	17.37	3,715,127.84		4.07		4.07
Working funds:												
Interior, Reclamation, Caballo Dam (State, International Boundary Commission, United States and Mexico, N. I. R.).....	No year			10,280.50	2,684.23	7,586.27						
Interior, Reclamation, Rio Grande rectification (State, International Boundary Commission, United States and Mexico, N. I. R.).....	1933-38			87,127.45	33,164.63	42,405.24	11,463.85	93.71			93.71	93.71
International Boundary Commission, United States and Mexico (transfer to Interior).....	1933-38	1,012,000.00			61,154.89	509,748.01	355,776.06	926,678.96		503.33	84,817.71	85,321.04
International Boundary Commission, United States and Canada, and Alaska and Canada.....	1933-35	22,817.96	22,817.24	.72				22,817.96				
Total, Department of State.....		4,749,949.87	808,585.93	2,278,694.40	625,885.81	584,107.63	367,257.28	4,664,531.05		507.40	84,911.42	85,418.82
Treasury Department:												
Public buildings, construction and sites:												
Public buildings.....	1933-35	57,910.62	57,910.62					57,910.62				
Public buildings, Procurement Division.....	1933-39	70,423,548.07	4,826,971.46	23,494,366.58	23,318,924.95	13,130,283.49	4,626,777.86	69,397,324.34		608,324.52	417,899.21	1,026,223.73
Office of Secretary, new Interior Building.....	1933-39	13,044,088.88		885,502.07	5,493,219.11	5,820,802.17	679,524.64	12,879,047.99		34,072.93	130,967.06	165,040.89
Office of the Secretary, new Interior Building (transfer to Interior, furniture and equipment, new building).....	1933-39	136,711.12				85,892.90	49,949.35	135,842.25		868.87		868.87
Working fund:												
Treasury Department, public buildings, Procurement Division.....	No year		1,643,900.03	539,464.41	874,553.55	149,024.99	59,376.87	21,480.21		12,492.27	8,987.94	21,480.21
Total, public buildings, construction, and sites.....		83,662,258.69	3,240,982.05	24,919,333.06	29,686,697.61	19,186,003.55	5,415,628.72	82,448,644.99		655,758.59	557,855.11	1,213,613.70
All other:												
Office of Secretary.....	1933-37	402,250.00		402,242.20	1.03			402,241.17		8.83		8.83
Treasurer of the United States, relief of contractors.....	1933-35	100,000.00								100,000.00		100,000.00
Salaries and expenses, Division of Disbursement.....	1937	10,000.00				10,000.00		10,000.00				
	1935	116.00			116.00			116.00				
	1933-35	2,109.20			2,071.40			2,071.40		37.80		
Coast Guard.....	1933-39	25,347,658.76	17,665,307.00	5,147,163.50	1,633,706.07	272,037.72	428,851.07	25,147,065.36		10,243.73	190,347.67	200,591.40
Working fund, Treasury Department, Procurement, public buildings (Coast Guard, N. I. R.).....	No year			189,300.00	32,216.87	153,350.39	3,078.55	654.19		101.06	553.13	654.19
Working fund, Navy, Supplies and Accounts, public works (Treasury, Coast Guard, N. I. R.).....	1933-39						14,986.03	14,986.03		14,986.03		14,986.03
Public Health Service.....	1933-37	2,189,637.66	1,397,468.54	776,046.36	52,065.02	19,083.10	17,815.78	2,188,736.04		72.81	828.71	901.52
Public Health Service (transfer to Procurement, public buildings).....	1933-39	25,000.00			619.00	15,810.02	5,191.07	21,620.09			3,379.91	3,379.91

¹ Includes \$1,184.69 reestablished from surplus fund.

² Includes \$1,181.74 reestablished from surplus fund.

³ Includes \$25.20 reestablished from surplus fund.

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-38—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1938			
		1933-34	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued												
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued												
Treasury Department—Continued.												
All other—Continued.												
Working fund, Treasury, Procurement, public buildings (Public Health Service, N. I. R.).....	No year		\$58,407.76	\$35,726.68	\$15,798.70	\$6,882.38						
Working fund, Treasury Department, public works.....	No year	\$89.62	971.95	481.05	36.19	544.23						
Total, all other.....		\$28,076,769.52	19,062,686.02	6,076,772.35	1,757,001.06	448,004.92	411,745.49	\$27,756,209.84	\$37.80	\$125,412.46	\$195,109.42	\$320,521.88
Total, Treasury Department.....		111,739,028.21	22,303,668.07	30,996,105.41	31,443,698.67	19,634,008.47	5,827,374.21	110,204,854.83	37.80	781,171.05	752,964.53	1,534,135.58
War Department (nonmilitary):												
River and harbor work:												
Rivers and harbors.....	1933-39	183,529,581.72	50,232,192.88	94,084,213.87	32,211,727.29	4,825,708.21	1,417,315.40	182,771,157.65		115,814.53	642,609.54	758,424.07
Working funds:												
Agriculture, Weather Bureau (War, Rivers and Harbors, N. I. R.).....	No year		1,404.40	1,377.31	27.09							
War, Quartermaster Corps (War, Rivers and Harbors, N. I. R.).....	No year			6,560.00	6,544.34	15.66						
Interior, Geological Survey (War, Rivers and Harbors, N. I. R.).....	No year		522.84	322.84								
Justice (War, Rivers and Harbors, N. I. R.).....	No year		19,666.64	18,180.38	1,176.51	100.67	209.08		100.55	108.53	209.08	
Corps of Engineers.....	1933-37	45,000.00		44,922.65	77.35		45,000.00					
Flood control.....	1933-39	72,766,041.04	24,834,446.65	21,536,220.52	8,447,427.46	10,474,372.66	6,062,916.33	71,355,383.62		1,114,281.85	296,375.57	1,410,657.42
Total, River and Harbor work.....		256,340,622.76	75,066,639.53	115,599,040.51	40,717,397.93	15,307,906.16	7,480,348.06	254,171,332.19		1,230,196.93	939,093.64	2,169,290.57
All other:												
National cemeteries.....	1933-37	592,161.00	424,060.88	160,851.30	663.51	3,368.27	940.23	589,884.19		2,276.81		2,276.81
Insular affairs.....	1933-39	1,485,000.00	239,160.37	1,096,346.94	145,849.34	6,472.90	2,533.76	1,472,349.99		12,650.01		12,650.01
Total, all other.....		2,077,161.00	663,221.25	1,257,198.24	146,512.85	3,104.63	1,595.59	2,062,234.18		14,926.82		14,926.82
Total, nonmilitary.....		258,417,783.76	75,729,860.78	116,856,238.75	40,863,910.78	15,304,801.53	7,478,754.53	256,233,566.37		1,245,123.75	939,093.64	2,184,217.39
National defense, Army:												
Quartermaster Corps.....	1933-37	71,459,022.50	27,303,122.62	39,302,740.43	3,618,792.90	594,759.96	23,552.65	70,842,968.56		616,053.94		616,053.94
Signal Corps.....	1933-37	174,670.00	94,459.12	66,655.46	12,701.21	889.30	1,267.02	174,093.51		576.49		576.49
Air Corps.....	1933-37	7,500,000.00	14,922.23	2,630,990.57	4,788,285.77	58,082.77	5,340.45	7,497,621.79		2,378.21		2,378.21
Ordnance.....	1933-37	8,309,491.00	4,446,489.52	3,628,480.11	206,723.13	21,315.52	5,448.10	8,254,929.14		54,561.86		54,561.86
Seacoast Defenses.....	1933-39	6,984,348.48	2,416,590.85	4,428,909.81	92,979.94	54,238.30	1,342.82	6,885,585.12		98,763.36		98,763.36
National Guard Bureau.....	1933-37	2,233,994.17	1,113,212.62	1,009,700.17	96,976.09	6,051.27	1,175.88	2,227,116.03		6,878.14		6,878.14
Total, national defense, Army.....		96,661,526.15	35,388,796.96	51,067,476.55	8,816,459.04	582,350.88	27,230.72	95,882,314.15		779,212.00		779,212.00
Total, War Department.....		355,079,309.91	111,118,667.74	167,923,715.30	49,680,369.82	15,887,152.41	7,506,985.25	352,115,880.52		2,024,335.75	939,093.64	2,963,429.39

Navy Department:										
Secretary's Office.....	1933-39	2,830,639.82	1,084,864.15	1,583,129.03	147,369.54	3,988.09	5,488.34	2,825,839.15	5,860.67	5,800.67
Engineering.....	1933-39	711,740.59	14,700.29	32,600.56	9,783.61	336,893.08		393,977.64	317,763.05	317,763.05
Ordnance.....	1933-37	327,167.36	211,345.33	115,833.17	11.14			327,167.36		
Supplies and Accounts.....	1933-37	205,241.46	117,413.93	76,236.08	11,591.45			205,241.46		
Yards and Docks.....	1933-39	28,058,728.97	11,896,446.82	12,587,919.41	3,613,761.39	387,574.62	17,252.74	28,002,954.98	55,773.99	55,773.99
Aeronautics.....	1933-39	7,496,921.99	602,227.14	4,480,368.54	2,103,192.99	281,196.37	100,578.62	7,467,563.66	29,358.33	29,358.33
Navy allotment (increase of the Navy).....	1933-39	237,947,801.44	23,457,056.19	84,736,432.25	86,773,035.55	25,672,474.18	12,645,929.54	233,284,927.71	4,662,873.73	4,662,873.73
Working funds:										
War, Ordnance (Navy allotment, N. I. R.).....	No year				172,901.00	158,292.32	14,606.01	2.67	2.67	2.67
	1933-39					33,908.22	16,570.31	17,337.91	17,337.91	17,337.91
War, Ordnance, single-gun mounts, Navy (Navy allotments, N. I. R.).....	No year				14,000.00	14,000.00	3.06	3.06	3.06	3.06
Navy Department, Public Works.....	No year			10,913,654.39	5,659,551.56	4,721,563.95	532,538.88			
Total, Navy Department.....		277,578,241.63	36,784,053.85	92,698,864.65	98,131,373.95	31,542,074.39	13,332,961.38	272,489,328.22	5,088,913.41	5,088,913.41
Panama Canal:										
War, Panama Canal.....	1933-37	999,850.82	808,522.12	190,406.61	922.09			999,850.82		
Department of Justice:										
Administrative Division.....	1933-39	6,982.15			6,983.65	1.50		6,982.15		
Prisons.....	1933-39	634,525.48	423,034.62	205,081.68	1,844.90	699.19	3,000.01	633,660.40	865.08	865.08
National Training School for Boys.....	1933-37	144,821.75	73,562.35	64,772.03	6,487.37			144,821.75		
Working fund, Department of Justice, Public Works.....	No year		281,615.02	236,351.49	37,320.40	6,264.50	1,008.50	670.13	670.13	670.13
Total, Department of Justice.....		786,329.38	214,981.95	506,205.20	52,636.32	6,962.19	4,008.51	784,794.17	1,535.21	1,535.21
Post Office Department:										
Office of Postmaster General.....	1933-35	6,198.00	6,198.00					6,198.00		
Department of the Interior:										
Reclamation Service:										
Reclamation, reimbursable.....	1933-38	13,288,248.97		3,793.26	68,627.96	2,188,149.49	6,075,094.39	8,335,665.10	771,571.12	4,181,012.75
Reclamation.....	1933-37	34,302,664.76	3,010,161.56	15,636,287.08	10,816,827.78	4,839,588.34		34,302,664.76		4,952,583.87
National Resources Committee, reclamation.....	1933-37	60,000.00				60,000.00		60,000.00		
Working funds:										
Interior, Geological Survey (reclamation, N. I. R.).....	No year			4,968.35	1,725.32	2,786.50	481.53			
Interior, Mines (reclamation, N. I. R.).....	No year			169.46	115.99	10.01	33.46			
Commerce, Standards (Interior, reclamation, N. I. R.).....	No year				448.49	289.60	156.89			
Boulder Canyon project:										
Boulder Canyon project.....	1933-38	36,480,000.00	11,450,203.26	22,179,521.44	2,850,009.81			36,479,734.51	265.49	265.49
Parker-Gila project.....	1933-38	93,000.00	25,737.48	24,983.54	16,331.52	5,142.40	1,011.94	62,922.08	9,090.67	20,987.25
All-American Canal.....	1933-38	6,000,000.00	39,489.49	1,414,067.34	2,823,316.07	738,773.30	835,252.86	5,850,899.06	48,937.99	100,162.95
Colorado River Dam fund.....	1933-38	1,519,997.60	61,889.49	61,390.34	1,310,216.11	200,287.60	448.86	1,509,555.71	1,756.07	8,685.82
Working fund—Commerce, Standards (Interior, Colorado River Dam fund, Boulder Canyon project, National Industrial Recovery).....	No year			842.14	820.83		21.31			
Total, Reclamation Service.....		91,743,911.33	14,463,702.30	39,314,048.05	17,887,344.90	8,024,742.44	6,911,603.53	86,601,441.22	831,621.34	4,310,848.77
United States Housing Authority⁴.....										
All other:										
Secretary's Office.....	1933-39	8,119.82	3,339.82		4,310.00	470.00		8,119.82		
Investigations.....	1933-35	8,439.37	6,372.46	191.70	1,643.16			8,207.32	4.86	227.70
Oil regulations.....	1933-35	621,982.14	533,255.07	87,993.78	70.09	961.13	1,111.54	620,899.35	1,112.79	227.70
Petroleum Administrative Board.....	1933-35	187,971.86	117,608.01	70,022.04	96.98	244.83		187,971.86		
	1933-Apr. 1, 1936	132,782.78			130,684.75	2,117.76	19.73	132,782.78		
Perry's Victory Memorial Commission.....	1933-35	20,025.12		20,560.00	534.88			20,025.12		

⁴ Stated under "Aid to home owners."

⁵ Includes \$1,111.54 reestablished from surplus fund.

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-38—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1938			
			1933-34	1935	1936	1937	1938		Total	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued												
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued												
Department of the Interior—Continued.												
All other—Continued.												
General Land Office.....	1933-37	\$750,000.00				\$695,801.62	\$28,113.38	\$723,915.00		\$3,685.31	\$22,399.69	\$26,085.00
	1933-35	999,168.01	\$811,997.09	\$387,054.88	\$116.04	691.66	691.66	999,168.01				
Working fund, War, Ordnance (Interior, General Land Office, N. I. R.).....	1933-37					682.55	598.75	82.58		83.58		83.58
Geological Survey.....	1933-39	6,708,491.46	1,835,898.46	2,911,225.89	1,104,610.32	663,966.95	149,835.09	6,665,536.71	1,289.08	41,665.67		42,954.75
National Resources Committee, Geological Survey.....	1933-39	57,772.00			21,346.01	34,259.98	1,919.70	57,525.69	121.80	124.51		246.31
National Park Service.....	1933-39	11,520,942.72	1,650,729.13	3,817,548.42	4,559,032.95	1,175,689.83	257,180.15	11,460,180.48	18,452.90	42,309.34		60,762.24
National parks, repairs to White House.....	1933-35	6,000.00	4,991.21	1,008.79				6,000.00				
National parks, roads and trails.....	1933-37	13,740,218.21	4,316,266.95	8,653,726.41	823,392.35	4,682.50	57,850.00	13,740,218.21				
National Parks, roads, and trails, act June 16, 1933.....	No year	11,591,751.26			5,183,271.58	3,818,603.06	2,171,639.38	11,173,514.02	62,185.80	356,051.44		418,237.24
Working fund, Agriculture, Public Roads (Interior, national parks, roads, and trails, N. I. R.).....	No year			585,404.29	183,772.02	115,784.59	192,453.37	55,594.51	11,618.04	21,776.27		33,394.31
National Park Service, recreational demonstration projects.....	1933-37	1,444,230.13				961,214.28	212,019.27	1,173,233.55	67,345.47	203,651.11		270,996.58
Working fund, Agriculture, Public Roads (Interior, National Park Service, N. I. R.).....	No year				2,897.47	2,897.47						
Division of Territories and Island Possessions.....	1933-39	108,008.82		4,718.46	40,878.39	52,026.45	10,057.60	107,680.90	50.00	277.92		327.92
Division of Territories and Island Possessions (transfer to War).....	1933-37	100,000.00			92,343.84	7,656.16		100,000.00				
Territory of Alaska.....	1933-37	175,500.00	12,728.02	98,623.94	29,039.15	34,808.79	300.00	175,499.90	.10			.10
Alaska Railroad.....	1933-39	947,008.00	134,416.46	75,591.54		254,668.32	302,809.12	767,485.44	125,937.30	53,585.26		179,522.56
Working fund, Interior, National Park Service (Interior, Alaska Railroad, N. I. R.).....	1933-39		780,396.23	744,857.49	67,980.81	4.73	15,814.33	1,592,942.84	66.18	13,748.15		13,814.33
Alaska Road Commission.....	1933-39	1,593,239.26			506,547.88	814,661.41	91,340.79	2,296,805.24	296.42			296.42
Virgin Islands.....	1933-39	2,301,872.48	193,481.43	690,573.73				2,296,805.24	158.15	5,109.09		5,267.24
Working fund, Treasury, disbursement (Interior, Virgin Islands, N. I. R.).....	No year				578.77	578.77						
Columbia Institution for the Deaf.....	1933-35	10,000.00	10,000.00					10,000.00				
Freedmen's Hospital.....	1933-39	84,974.08	61,155.17	23,818.91				84,974.08				
Howard University.....	1933-39	3,381,199.58	227,827.38	667,463.54	719,080.77	338,159.49	800,902.82	2,753,434.00	395,707.13	232,058.45		627,765.58
St. Elizabeths Hospital.....	1933-39	1,080,593.84	206,303.33	407,898.61	324,652.57	119,689.36	829.37	1,059,343.24	11,255.60	10,000.00		21,255.60
Mines.....	1933-39	325,127.57	71,648.42	201,815.36	16,643.03	12,538.07	21,561.56	324,206.44	920.64	.49		921.13
Mines (transfer to Treasury, Procurement Division).....	1933-39	7,070.76			220.28	6,190.28	660.20	7,070.76				
Working fund, Department of the Interior, Public Works.....	No year		123,658.03	95,808.10	27,819.20	4,948.30	75.44	6.99	6.99			6.99
Total, all other Interior.....		57,912,494.27	10,649,756.61	18,434,467.30	13,633,541.05	9,120,711.20	4,170,735.39	56,209,211.55	\$1,117.14	699,408.19	1,002,757.39	1,702,165.58
Total Interior, excluding Indians.....		149,656,405.60	25,113,458.91	87,748,515.35	31,720,885.95	17,145,453.64	11,082,338.92	142,810,652.77	1,117.14	1,531,029.53	5,313,606.16	6,844,635.69
Interior, Indians.....	1933-39	29,706,088.73	6,873,498.57	6,973,279.92	5,357,343.24	7,799,211.33	2,601,731.53	29,605,064.59	6,429.61	94,594.53		101,024.14
Interior, Indians (transfer to Geological Survey, act June 22, 1936).....	1933-39	750.00				367.18	300.41	667.59		82.41		82.41

Total Indians.....		29,706,838.73	6,873,498.57	6,973,279.92	5,367,343.24	7,799,578.51	2,602,081.94	29,805,732.18		6,429.61	94,676.94	101,106.55
Total, Department of the Interior *		179,363,244.33	31,986,957.45	64,721,795.27	37,078,229.19	24,945,032.15	13,684,370.86	172,416,384.95	1,117.14	1,537,459.14	5,408,283.10	6,945,742.24
Department of Agriculture:												
Public highways:												
Bureau of Public Roads.....	1933-37	10,725.00		3,112.09	7,523.85	88.16		10,725.00				
Highway funds.....	1933-37	342,257,660.28	125,313,884.08	216,947,452.13	5,668.51	7.62		342,257,660.28				
Highway funds, act June 16, 1933.....	No year	57,742,339.72		650,641.28	39,930,476.25	11,194,871.87	3,489,143.17	55,265,132.57	1,127,113.43	1,350,093.72	2,477,207.15	
Public lands highways.....	No year	4,237,616.65	1,358,436.40	2,932,939.89	53,615.63	146.01		4,237,616.65				
Public lands highways, act June 16, 1933.....	No year	762,383.35		149,309.24	492,137.46	117,169.71	3.77	758,620.18	146.01	3,617.16	3,763.17	
Work-relief highways.....	1933-39	8,331,000.00	545,790.21	3,713,475.36	1,610,430.40	1,293,386.24	615,611.82	7,778,694.03	16,655.94	535,650.03	552,305.97	
Working fund, Interior, Geological Survey (Agriculture, highway funds, N. I. R.).....	No year				40,115.70	26,308.08	9,538.43	23,594.10	4,065.52	19,328.58	23,394.10	
Forest highways.....	No year	12,565,897.97	5,191,194.83	7,365,803.13	8,925.37	25.36		12,565,897.97				
Forest highways, act June 16, 1933.....	No year	2,034,102.03		243,873.19	1,464,067.45	281,800.70	36,026.45	2,025,767.79		8,334.24	8,334.24	
Forest roads, trails, etc.....	No year	9,622,636.68	6,283,409.33	3,361,190.68	1,961.91	1.42		9,622,636.68				
Forest roads, trails, etc., act June 16, 1933.....	No year	477,277.72		185,693.08	280,440.93	10,763.65	278.68	477,176.34	4.80	96.58	101.38	
Total, public highways.....		438,041,639.40	138,672,714.85	235,553,490.97	43,694,644.16	12,924,208.00	4,131,475.41	434,976,533.39	1,147,985.70	1,917,120.31	3,065,106.01	
All other:												
Experiment stations.....	1933-35	4,947.89	4,947.89					4,947.89				
Weather Bureau.....	1933-37	183,709.21	92,865.39	90,302.46	541.36			183,709.21				
Working fund, Interior, Geological Survey (Agriculture, Weather Bureau, N. I. R.).....	No year			165.91	165.91							
Building, repairs and improvements, in Washington, D. C.....	1933-35	2,717.96	2,717.96					2,717.96				
Animal Industry.....	1933-39	2,044,819.66	995,411.86	678,192.73	332,448.60	27,553.98	4,917.42	2,038,524.69	3,166.92	3,128.15	6,295.07	
Dairy Industry.....	1933-37	287,962.42	130,705.71	130,376.49	26,240.88	636.04		287,959.72	2.70		2.70	
Plant Industry.....	1933-39	3,265,438.66	1,836,365.00	1,193,453.91	187,147.89	38,535.20	9,562.36	3,265,064.36	34.36	339.94	374.30	
Plant Quarantine.....	1933-37	2,075,782.76	1,841,412.58	507,700.60	26,599.50	5.72		2,075,708.96	73.80		73.80	
Forest Service.....	1933-39	15,967,745.00	8,747,245.13	6,888,588.44	317,377.28	10,317.78	1,394.00	15,964,922.63	67.56	2,754.81	2,822.37	
Chemistry and Soils.....	1933-37	182,795.16	52,588.03	121,102.80	9,100.18			182,791.01		4.15	4.15	
Bureau of Entomology and Plant Quarantine.....	1933-37	2,248,301.82		1,922,184.19	175,846.64	149,874.73		2,247,905.56	396.26		396.26	
Entomology.....	1933-37	296,547.90	44,067.03	197,798.04	51,765.68	762.65		294,393.40	.48	2,154.02	2,154.50	
Biological Survey.....	1933-37	767,497.43	290,590.00	433,679.17	42,809.25	99.18	1.01	766,978.23	519.20		519.20	
Wildlife refuges.....	No year	5,987,500.00			460,849.79	2,669,084.37	1,230,563.14	4,360,497.30	595,196.01	1,031,806.69	1,627,002.70	
Wildlife refuges (transfer from North American Wildlife Conference).....	1936-37	4,500.00				3,776.15	723.85	4,500.00				
	1936	8,000.00			4,769.50	2,875.27		7,644.77	355.23		355.23	
Agricultural Engineering.....	1933-37	281,281.51	141,133.17	120,937.83	19,210.51			281,281.51				
Home Economics.....	1933-39	8,600.00					8,600.00	8,600.00				
	1933-35	1,199.03	1,199.03					1,199.03				
Food and Drug Administration.....	1933-37	68,490.86	29,725.41	30,558.45	5,882.00	2,325.00		68,490.86				
National Resources Committee, Agriculture, agricultural engineering.....	1933-37	49,551.97			14,643.77	34,848.83	59.37	49,551.97				
Interior, soil erosion prevention.....	1933-35	7,130,169.50	823,545.89	6,309,242.12	2,618.51			7,130,169.50				
Interior, soil erosion prevention (transfer to Agriculture).....	1933-37	2,989,051.25		1,968,881.72	861,648.55	94,766.28	29,833.94	2,955,128.49	27,100.40	6,762.36	33,922.76	
Working fund, Department of Agriculture, public works.....	No year		355,136.62	348,640.03	5,399.53	1.50	1,083.83	13.75		13.73	13.73	
Total, all other.....		43,856,609.99	14,379,384.46	20,941,473.07	2,539,826.31	3,035,252.48	1,286,736.90	42,182,673.22	626,972.92	1,046,963.85	1,673,936.77	
Total, Department of Agriculture.....		481,898,249.39	153,052,099.31	256,494,964.04	46,234,470.47	15,959,460.48	5,418,212.31	477,159,206.61	1,774,958.62	2,964,084.16	4,739,042.78	
Department of Commerce:												
Office of the Secretary.....	1933-Apr. 1, 1936	947,000.00			942,364.93	3,377.39	51.80	945,794.12	1,205.88		1,205.88	
Aeronautics.....	1933-37	2,076,264.73	392,155.05	1,359,726.94	263,795.79	45,068.18	30.99	2,060,766.95	5,039.66	10,458.12	15,497.78	
Navigation and Steamboat Inspection.....	1933-37	92,029.09	19,043.00	71,920.85	1,065.24			92,029.09				
Standards.....	1933-37	99,560.81	74,906.50	24,654.31				99,560.81				
Lighthouses.....	1933-37	5,608,324.36	1,329,535.77	3,438,712.23	761,395.13	55,202.92	1,201.63	5,586,047.68	7,584.95	14,691.73	22,276.68	
Coast and Geodetic Survey.....	1933-39	8,286,209.00	3,150,270.61	4,432,786.17	645,066.70	43,950.24	3,568.31	8,275,634.03	6,669.02	3,907.95	10,576.97	

* Exclusive of U. S. Housing Authority.

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-38—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances June 30, 1938			
			1933-34	1935	1936	1937	1938		Total	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued												
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued												
Department of Commerce—Continued.												
Working fund, Commerce, Standards (Coast and Geodetic Survey, N. I. R.)	No year				<i>\$56.37</i>			\$55.37				
Working fund, War, Air Corps (Commerce, Coast and Geodetic Survey, N. I. R.)	1937						<i>\$347.92</i>	377.92				
Fisheries	1933-37	\$670,420.00	\$328,737.15	\$271,761.46	52,865.37	15,731.74	3,132.39	\$670,228.11		\$101.01	\$90.88	\$191.89
Total, Department of Commerce		17,779,807.99	5,292,648.08	0,599,561.96	2,666,487.79	162,972.55	8,388.41	17,730,058.79		20,600.52	29,148.68	49,749.20
Department of Labor:												
Secretary's Office	1933-35	25,632.69	9,360.40	16,162.68	109.61			25,632.69				
Camden Board of Arbitration	1933-Apr. 1, 1936	1,984.31			1,984.31			1,984.31				
Conciliation Service	1933-35	64,289.71		60,212.10			\$3.00	64,289.71				
Bureau of Labor Statistics	1933-39	48,939.36	3,693.58	3,034.90	2,210.88	18,541.96	21,421.14	48,902.46			36.90	36.90
National Longshoremen's Labor Board	1933-June 16, 1935	24,997.49		24,997.49				24,997.49				
National Steel Labor Relations Board	1933-37	57,755.50		43,019.36	14,322.38	314.22	.50	57,655.46			100.04	100.04
Immigration	1933-39	1,419,280.00	1,218,786.88	117,274.04	69,228.06	<i>12,065.92</i>	20,291.15	1,413,514.21		41.21	5,724.58	5,765.79
United States Employment Service	1933-35	2,155,185.42	698,172.07	1,138,984.15	317,540.30	491.44	<i>2.54</i>	2,155,185.42				
Total, Department of Labor		3,798,064.48	1,930,012.93	1,403,684.72	409,476.15	7,281.70	41,706.25	3,792,161.75		41.21	5,861.52	5,902.73
Veterans' Administration	1933-39	3,020,470.64	401,794.47	1,485,854.10	1,004,567.47	90,876.63	35,607.12	3,018,699.79		639.24	1,131.61	1,770.85
Other independent offices and commissions:												
Electric Home and Farm Authority, Inc.	1933-35	1,000,000.00	13,426.60	758,804.28	227,769.12	<i>187.60</i>		999,812.50	\$187.50			
Special deposit account				<i>17,126.14</i>	17,126.14							
Executive Council	1933-June 16, 1935	43,508.21	29,589.27	13,918.94				43,508.21				
Federal Alcohol Control Administration	1933-Apr. 1, 1936	632,576.04	142,851.62	370,454.35	98,138.14	4.66		611,448.67	21,127.37			
Federal Coordinator of Transportation	1933-June 17, 1936	268,576.12		164,774.05	47,999.72	7,495.00	11,016.75	231,285.52	35,290.60			
Federal Power Commission	1933-37	1,127,237.74	126,808.47	535,859.37	456,686.51	7,700.62	34.97	1,127,089.94			147.80	147.80
Federal Trade Commission	1933-37	46,834.10		46,818.76	15.34			46,834.10				
General Accounting Office	1933-35	505,500.61	145,204.78	360,257.28	27.44			505,489.50	11.11			
National Advisory Committee for Aeronautics	1933-37	725,583.35	179,427.42	350,963.61	177,507.29	8,871.66	6,366.15	721,126.13		4,457.22		4,457.22
National Emergency Council	1933-June 16, 1935	342,151.89	78,585.55	262,942.96	433.49	37.23		341,999.23	152.66			
National Labor Relations Board	1933-37	708,753.65		625,365.55	83,514.87	<i>126.77</i>		708,753.65				
Working Fund, Labor, Labor Statistics (National Labor Relations Board, N. I. R.)	No year			<i>728.41</i>	601.64	126.77						
National Labor Relations Board (transfer to independent offices, National Labor Relations Board)	1933-37	318,855.29			283,940.11	14,888.37	18,900.37	317,728.86		247.69	878.75	1,126.44
National Resources Committee	1933-37	37,612.00			4,604.83	20,019.09	7,147.29	31,771.21			5,840.79	5,840.79
National Resources Board	1933-June 16, 1935	134,807.79		134,678.24	162.34	<i>53.68</i>		134,806.90	.89			
Office of Special Adviser to the President on foreign trade	1933-35	340,342.79	40,240.99	294,533.54	5,473.33	10.87	.47	340,258.26	84.53			
National Labor Board	1933-35	222,334.71	217,555.67	4,779.04				222,334.71				
Total, other independent offices		6,452,674.29	978,690.27	3,859,466.66	1,450,803.73	56,821.66	43,465.06	6,384,247.38	56,854.66	4,704.91	6,867.34	11,572.25

District of Columbia: Sewer construction.....	1933-37	1,509,500.00	190,720.56	946,247.99	220,978.30	93,838.99	9,272.67	1,461,059.51	-----	48,440.49	-----	48,440.49
Total, public works (including administrative expenses and work relief).....		2,112,711,553.75	527,722,209.53	895,978,264.37	399,951,387.26	172,754,363.31	67,285,478.05	2,063,691,702.52	58,009.60	23,122,752.84	25,839,088.79	48,961,841.63
AID TO HOME OWNERS												
Emergency housing:												
Federal Emergency Administration of Public Works, housing.....	1933-39	21,951,218.42	863,717.16	8,846,462.42	2,326,092.90	7,058,732.82	2,856,213.12	21,951,218.42	-----	-----	-----	-----
Conversion of inhabited alleys fund, District of Columbia.....	1933-38	113,206.30	-----	-----	-----	-----	3,565.76	3,565.76	-----	49,245.62	60,394.92	109,640.54
	1933-37	15,303.71	-----	-----	-----	-----	29,325.51	44,629.22	-----	-----	-----	-----
	1933-36	310,123.90	-----	-----	348,532.88	38,408.98	-----	310,123.90	-----	-----	-----	-----
	1933-35	61,366.09	-----	61,366.09	-----	-----	-----	61,366.09	-----	-----	-----	-----
Total, emergency housing.....		22,451,218.42	863,717.16	8,907,828.51	2,674,625.78	6,990,998.33	2,904,408.10	22,341,577.88	-----	49,245.62	60,394.92	109,640.54
Federal Housing Administration:												
Federal Housing Administration Working fund, Commerce, Standards (Federal Housing Administration).....	1933-35	1,000,000.00	-----	999,841.41	158.59	-----	3.80	999,996.20	3.80	-----	-----	-----
	No year	-----	-----	-----	20.79	-----	20.79	-----	-----	-----	-----	-----
Total, Federal Housing Administration.....		1,000,000.00	-----	999,841.41	137.80	-----	16.99	999,996.20	3.80	-----	-----	-----
United States Housing Authority:												
Housing (Interior).....	1933-39	6,848,251.30	-----	-----	-----	-----	4,503,084.38	4,503,084.38	-----	1,450,287.60	894,879.32	2,345,166.92
Public bodies.....	1933-39	5,990.00	-----	-----	-----	-----	-----	-----	-----	5,990.00	-----	5,990.00
Total, United States Housing Authority.....		6,854,241.30	-----	-----	-----	-----	4,503,084.38	4,503,084.38	-----	1,456,277.60	894,879.32	2,351,156.92
Farm Security Administration (Resettlement Administration):												
Submarginal lands.....	1933-37	16,673,640.75	-----	2,104,616.14	7,482,097.85	7,086,926.76	-----	16,673,640.75	-----	-----	-----	-----
Submarginal lands (transfer to Agriculture).....	1933-37	732,519.87	-----	-----	-----	1,755,618.91	1,438,077.28	817,541.63	-----	137,238.22	912,822.78	1,050,061.00
Subsistence homesteads.....	1933-June 16, 1935	2,469,185.83	-----	229,905.57	1,939,918.69	299,361.57	-----	2,469,185.83	-----	-----	-----	-----
Subsistence homesteads (transfer to Agriculture).....	1933-June 16, 1935	10,062.96	-----	-----	-----	140,775.69	229,275.12	370,048.81	380,111.77	-----	-----	-----
Total, Farm Security Administration.....		19,885,408.91	-----	2,334,521.71	9,422,016.54	5,489,893.73	1,208,804.16	18,455,236.14	380,111.77	137,238.22	912,822.78	1,050,061.00
Interior, subsistence homesteads.....	1933-37	6,403,484.30	2,303,563.52	4,419,929.25	320,008.47	-----	-----	6,403,484.30	-----	-----	-----	-----
Working funds:												
Interior, Virgin Islands (subsistence homesteads, N. I. R.).....	No year	-----	-----	197,193.06	7,220.88	.22	189,973.30	-----	-----	-----	-----	-----
Interior, Indians (subsistence homestead projects).....	No year	-----	-----	559,541.21	325,916.01	523.67	12,901.53	-----	-----	-----	-----	-----
Total, Interior, subsistence homesteads.....		6,403,484.30	2,303,563.52	3,883,394.08	13,128.42	523.45	202,874.83	6,403,484.30	-----	-----	-----	-----
Total, aid to home owners.....		56,594,352.93	3,167,280.68	16,125,585.71	12,109,908.64	12,481,415.51	8,819,188.46	52,703,378.90	380,115.57	1,642,761.44	1,868,097.02	3,510,858.46
MISCELLANEOUS												
Export-Import Banks of Washington:												
Export-Import Bank of Washington (revolving fund).....	1933-35	1,000,000.00	9,305.14	20,568.55	123,421.29	842,823.96	585.18	996,704.12	-----	-----	3,295.88	3,295.88
Second Export-Import Bank of Washington, D. C. (revolving fund).....	1933-35	250,000.00	55,470.21	17,788.14	57,788.07	250,055.91	44.09	250,000.00	-----	-----	-----	-----
Total, Export-Import Banks of Washington.....		1,250,000.00	64,775.35	2,786.41	85,633.22	1,092,879.87	629.27	1,246,704.12	-----	-----	3,295.88	3,295.88

TABLE 12.—Consolidated summary statement of the appropriation for National Industrial Recovery, Act June 16, 1933 (48 Stat. 195, 275), covering transactions during the fiscal years 1933-38—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)						Amount carried to surplus fund	Unexpended balances June 30, 1938		
		1933-34	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
MISCELLANEOUS—continued											
Administration for Industrial Recovery:											
National Recovery Administration..... 1933-Apr. 1, 1936	\$4,179,520.54			\$4,177,427.69	\$1,145.09	\$834.23	\$4,177,116.83	\$2,422.46			
1933-June 16, 1935	14,804,220.00	\$6,958,213.52	\$7,536,957.76	309,029.97			14,804,201.25				
Working funds:											
Federal Trade Commission (National Recovery Administration)..... No year		10,921.29	6,772.53	34.32	4,114.44						
Federal Trade Commission (National Recovery Administration, N. I. R.)..... No year			14,440.89	8,552.05	5,888.84						
Commerce, Census (National Recovery Administration)..... No year			385.65	385.63							
Labor (National Recovery Administration)..... No year		10,614.01	10,572.28	4.55	37.18						
Labor, Labor Statistics (National Industrial Recovery)..... No year				570.82	570.82						
Treasury (National Recovery Administration)..... No year		2,050.68	2,098.06	4,108.99	39.45	.37	.67	.67			
National Recovery Administration (transfer to War Department)..... 1933-Apr. 1, 1936	30,821.72			30,821.72			30,821.72				
1933-June 16, 1935	34,321.59		30,265.74	4,035.85			34,321.59				
1933-35	37,500.00	23,258.61	14,241.39				37,500.00				
National Recovery Administration (transfer to Department of Labor)..... 1933-June 16, 1935	767.15		768.66	.49			767.15				
National Recovery Administration, National Recovery Review Board..... 1933-35	42,606.55	38,613.63	3,992.92				42,606.55				
Central Statistical Board..... 1933-Apr. 1, 1936	177,991.37	15,187.85	92,176.79	70,626.73			177,991.37				
Working funds:											
Commerce, Census (Central Statistical Board)..... No year			16.90	16.90							
Central Statistical Board..... No year			118.64	93.64	2.37		27.57		\$27.37	\$27.37	
Total, National Recovery Administration.....	19,307,748.92	7,011,687.63	7,678,705.95	4,604,567.71	9,503.27	833.86	19,305,298.42	2,423.13	27.37	27.37	
Tennessee Valley Authority:											
Tennessee Valley Authority..... No year	29,384,623.77	11,497,549.77	12,573,693.04	5,313,380.96			29,384,623.77				
Tennessee Valley Authority fund..... 1936	20,615,376.23			20,615,376.23			20,615,376.23				
Working funds:											
Interior, Geological Survey (Tennessee Valley Authority, N. I. R.)..... No year			5,847.11	5,331.35		15.76					
Interior, Geological Survey, topographic mapping (Tennessee Valley Authority, N. I. R.)..... No year			20,566.93	19,759.91	587.18		2.84		3.31	\$6.53	
Interior, Reclamation, Norris Dam (Tennessee Valley Authority, N. I. R.)..... No year			12,395.61	12,395.61							
Interior, Reclamation, Wheeler Dam (Tennessee Valley Authority, N. I. R.)..... No year			17,533.14	17,533.14							
Special deposit account.....		50,649.42	89,427.66	41,317.42	78,759.66						
Total, Tennessee Valley Authority.....	50,000,000.00	11,466,900.35	12,428,132.59	28,025,594.62	79,346.84	15.76	49,999,990.16		3.31	6.53	
Total, miscellaneous.....	70,557,748.92	18,543,363.33	20,109,624.95	30,715,795.55	1,181,729.98	1,478.89	70,551,992.70	2,423.13	30.68	3,302.41	
Total.....	3,208,935,233.80	1,239,713,252.59	1,127,348,711.58	525,482,432.51	187,553,281.12	76,101,440.90	3,156,199,118.70	573,713.69	24,962,713.74	27,710,488.22	
										52,673,201.96	

Summary, by objects, of National Industrial Recovery:

Agricultural aid.....	99,945,393.03	65,339,872.99	35,013,287.94	74,117.70	140,833.45	496,816.89	99,923,059.79	22,333.24				
Relief.....	869,126,185.17	624,940,526.06	160,121,948.61	82,779,458.86	994,938.87	18,688.06	868,818,184.34	110,832.05	197,168.78			197,168.78
Public works (including work relief).....	2,112,711,553.75	527,722,209.53	895,978,264.37	399,951,387.26	172,754,363.31	67,285,478.05	2,063,691,702.52	58,009.60	23,122,752.84	25,839,088.79		48,961,841.63
Aid to home owners.....	56,594,352.93	3,187,280.68	16,125,585.71	12,109,908.54	12,481,415.51	8,819,188.46	52,703,378.90	380,115.57	1,642,761.44	1,868,097.02		3,510,858.46
Miscellaneous.....	70,557,748.92	18,543,363.33	20,109,624.95	30,715,795.55	1,181,729.98	1,478.89	70,551,992.70	2,423.13	30.68	3,302.41		3,333.09
Total.....	3,208,935,233.80	1,239,713,252.59	1,127,348,711.58	525,482,432.51	187,553,281.12	75,590,640.45	3,155,688,318.29	573,713.59	24,962,713.74	27,710,488.22		52,673,201.96

Summary, by organization units, of National Industrial Recovery:

Legislative establishment.....	2,800,000.00	124,589.67	488,366.53	1,439,451.36	747,592.44		2,800,000.00					
Independent offices:												
Agricultural aid.....	62,489,199.55	62,573,597.30	339,509.81	124,461.65	177,562.32	477,008.25	62,489,199.54					
Relief.....	869,126,185.17	624,940,526.06	160,121,948.61	82,779,458.86	994,938.87	18,688.06	868,818,184.34	110,832.05	197,168.78			197,168.78
Public works.....	874,623,779.74	163,100,513.84	287,729,652.29	131,967,406.34	63,183,879.91	21,085,940.92	647,067,393.30	56,854.66	11,844,790.04	15,654,741.74		27,499,531.78
Aid to home owners.....	23,451,218.42	863,717.16	9,907,669.92	2,674,763.58	6,990,998.33	2,904,425.09	23,341,574.08	3.80	49,245.62	60,394.02		109,640.54
Miscellaneous.....	70,557,748.92	18,543,363.33	20,109,624.95	30,715,795.55	1,181,729.98	1,478.89	70,551,992.70	2,423.13	30.68	3,302.41		3,333.09
	1,700,248,131.80	870,021,717.69	458,208,405.58	248,012,962.70	72,529,109.41	23,496,148.64	1,672,268,343.97	170,113.64	12,091,235.12	15,718,439.07		27,809,674.19
Department of Agriculture:												
Agricultural aid.....	37,456,193.48	2,766,275.69	34,673,778.13	50,343.93	56,728.87	19,808.64	37,433,860.24	22,333.24				
Public works.....	481,898,249.39	153,052,099.31	256,494,964.04	46,234,470.47	15,959,460.48	5,418,212.31	477,159,206.61		1,774,958.62	2,904,084.16		4,739,042.78
Aid to home owners.....	28,288,893.21	2,303,563.52	6,217,915.79	9,435,144.96	5,490,417.18	1,411,678.99	24,858,720.44	380,111.77	137,238.22	912,822.78		1,050,061.00
	545,643,336.08	158,121,938.52	297,386,657.96	55,719,959.36	21,413,148.79	6,810,082.66	539,451,787.29	402,445.01	1,912,196.84	3,876,906.94		5,789,103.78
Department of the Interior:												
Public works.....	179,863,244.33	31,986,957.48	64,721,795.27	37,078,229.19	24,945,032.15	13,684,370.86	172,416,384.95	1,117.14	1,537,459.14	5,408,283.10		6,945,742.24
Aid to home owners.....	6,854,241.30					4,503,084.38	4,503,084.38		1,456,277.60	894,879.32		2,351,156.92
	186,217,485.63	31,986,957.48	64,721,795.27	37,078,229.19	24,945,032.15	18,187,455.24	176,919,469.33	1,117.14	2,993,736.74	6,303,162.42		9,296,899.16
Department of Commerce	17,779,807.99	5,292,648.08	9,599,561.96	2,666,487.79	162,972.55	8,388.41	17,730,058.79		20,600.52	29,148.08		49,749.20
Department of Justice	786,329.38	214,981.95	506,205.20	52,636.32	6,962.19	4,008.51	784,794.17		1,535.21			1,535.21
Department of Labor	3,798,064.48	1,930,012.93	1,403,684.72	409,476.15	7,281.70	41,706.25	3,792,161.75		41.21	5,861.52		5,902.73
Navy Department	277,578,241.63	36,784,053.85	92,698,864.65	98,131,373.95	31,542,074.39	13,332,961.58	272,489,328.22		5,088,913.41			5,088,913.41
Department of State	4,749,949.87	808,585.93	2,278,694.40	625,885.81	584,107.68	367,257.28	4,664,531.05		507.40	84,911.42		85,418.82
Treasury Department	111,739,028.21	22,303,668.07	30,996,105.41	31,443,698.67	19,634,008.47	5,827,374.21	110,204,854.83	37.80	781,171.05	752,964.53		1,534,135.58
War Department	355,079,309.91	111,118,657.74	167,923,715.30	49,680,369.82	15,887,152.41	7,505,985.25	352,115,880.52		2,024,335.75	939,093.64		2,963,429.39
Post Office Department	6,198.00	6,198.00					6,198.00					
Panama Canal	999,850.82	808,522.12	190,406.61	922.09			999,850.82					
District of Columbia	1,509,500.00	190,720.56	946,247.99	220,979.30	93,838.99	9,272.67	1,461,059.51		48,440.49			48,440.49
	774,026,280.29	179,458,049.23	306,543,486.24	183,231,829.90	67,918,398.33	27,096,953.96	764,248,717.66	37.80	7,965,545.04	1,811,979.79		9,777,524.83
Net allocations, exclusive of amount transferred to "Emergency Relief, 1935-37 and 1938," shown below.....	3,208,935,233.80	1,239,713,252.59	1,127,348,711.58	525,482,432.51	187,553,281.12	75,590,640.45	3,155,688,318.25	573,713.59	24,962,713.74	27,710,488.22		52,673,201.96
Unallocated balance on books of Treasury, June 30, 1938.....	95,953.33								95,953.33			
	3,209,031,187.13	1,239,713,252.59	1,127,348,711.58	525,482,432.51	187,553,281.12	75,590,640.45	3,155,688,318.25	573,713.59	25,058,667.07	27,710,488.22		52,673,201.96
Transferred to "Emergency Relief, 1935-37 and 1938" (transactions under this account shown under table 14, item d, p. 572).....	90,972,316.04											
Total appropriation.....	3,300,003,503.17											
Less amount reestablished from surplus fund.....	3,503.17											
Total appropriation.....	3,300,000,000.00											

NOTE.—Working funds: Items shown in above statement under heading "Working funds," cover funds advanced by executive departments or independent establishments of the Government, by checks of disbursing officers, to the agencies under which such items are exhibited, representing prepayments for the furnishing of supplies or services, pursuant to the provisions of sec. 601, act June 20, 1932 (47 Stat. 417), amending sec. 7, act May 21, 1920 (U. S. C., title 31, sec. 686). Funds so advanced are deposited as repayments to the accounts shown in statement.

Table 13.—SUMMARY STATEMENT OF THE APPROPRIATIONS "EMERGENCY RELIEF, 1935-37, 1936-37, AND 1938", PUBLIC RESOLUTION OF APR. 8, 1935 (49 STAT. 115), ACTS JUNE 22, 1936 (49 STAT. 1608), FEB. 9, 1937 (50 STAT. 10), JUNE 29, 1937 (50 STAT. 352), AND PUBLIC RESOLUTION OF MAR. 2, 1938 (52 STAT. 83), SHOWING ALL TRANSACTIONS IN THE ACCOUNTS DURING THE FISCAL YEAR 1938

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
		Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
Emergency Relief.....	1938			¹ \$580,000.00			\$500,000.00		
	1936-37	\$9,606,208.68		² 9,106,208.68			500,000.00		
	1935-37	2,745,360.19		³ 2,545,360.19			200,000.00		
		12,351,568.87		11,151,568.87			1,200,000.00		
[For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement see notes on the respective accounts in body of work under the organization unit that accounts are classified]									
LEGISLATIVE ESTABLISHMENT									
Emergency Relief:									
Library of Congress.....	1938			159,000.00	\$158,997.50		2.50	\$6,932.53	
	1936-37		\$30,775.73	11,488.24	11,488.24			1,112.91	
	1935-37		2,145.27	2,128.81	2,128.81				
					145,380.45				
Architect of the Capitol.....	1935-37	42,200.00	324,629.46	1,660.59	40,500.00	325,634.33	39.61	39,495.13	
Total, legislative establishment.....		42,200.00	357,550.46	143,722.56	185,880.45	495,890.34	42.11	47,540.57	
INDEPENDENT OFFICES									
Alley Dwelling Authority:									
Housing.....	1935-37	7.22	269,356.65	74,697.20	74,689.98	194,666.67			
Civil Service Commission:									
Administrative expenses.....	1935-37	6.71	6.71	5.07	4.41	11.12	6.05		
Civilian Conservation Corps:									
Administrative expenses.....	1935-Mar. 31, 1937	219.37	1,294.12	1,581.54	1,502.17	8.05			
Agriculture, miscellaneous projects.....	1935-Mar. 31, 1937	804.68	4,784.77		1,776.71	2,200.87	2,581.39	807.19	
Agriculture, acquisition of land in Jefferson National Forest	1935-Mar. 31, 1937		60,000.00			60,000.00			
Interior, National Park Service, acquisition of land on Isle Royale	1935-Mar. 31, 1937	402.49	557,621.68		95.90	373,815.63	306.59	183,961.95	
Interior, National Park Service, acquisition of land adjacent to Petersburg National Military Park.....	1935-Mar. 31, 1937		5,029.49	179.49	179.49	3,650.00		1,200.00	
Interior, Indians, miscellaneous projects, Indian reservations	1935-Mar. 31, 1937	1,079.97	90,597.44	79,800.55	78,486.32	2,915.17	265.74	15,024.29	
War, Civilian Conservation Corps.....	1935-Mar. 31, 1937	757,851.88	1,991,464.78	1,869,869.16	1,247,238.50	567,782.37	735,221.02	167,444.11	
		760,358.39	2,710,792.28	1,560,870.74	1,328,887.09	1,013,527.65	738,374.74	368,377.54	
Coordinator for Industrial Cooperation (office of):									
Administrative expenses.....	1936-38	6,000.00			5,997.92	5,978.02	2.08	19.90	
	1935-37	99.38	16,278.15	12,500.00	12,901.82	2,123.39	501.20	1,252.94	
		6,099.38	16,278.15	12,500.00	6,903.90	8,101.41	503.28	1,272.84	

Employees' Compensation Commission:		No year							
Employees' Compensation fund		1938	16,297,256.80	1,694,058.64	4,342,640.00	1,101,330.82	2,335,132.88	19,538,565.98	460,256.58
		1937	605,673.21	458,968.75	2,582,360.00	2,580,124.86	2,534,441.24	2,235.14	45,683.62
					75,567.40	358,822.24		681,240.61	24,579.11
			16,902,930.01	2,153,027.39	6,925,000.00	3,605,888.28	5,228,396.36	20,222,041.73	530,519.31
Farm Credit Administration:									
Emergency crop loans		1935-37	4,128.91	10,089.82	15,799.69	11,670.78	1,580.96		
Federal Emergency Relief Administration:									
Administrative expenses		1935-37	778.44	83,633.83	70,000.00	69,595.46	6,887.12	173.90	7,851.25
		1935-36	734.93	62,943.78	55,000.00	66,796.48	5,019.58	12,531.41	4,833.32
						196,191.94	3,867.74		
Expenses of liquidation		1935-38			757,000.00	753,000.20	441,050.81	3,999.80	311,949.39
Federal Emergency Relief Administration		1935-37	8,214.62	398,988.26	869,000.00	362,966.80	19,171.87	2,171.42	16,859.59
		1935-36	6,540.79	744,367.85	676,866.00	727,300.40	17,179.87	57,575.19	4,112.42
						1,090,257.20	36,361.74		
			16,268.78	1,289,933.72	418,866.00	478,448.94	481,270.29	76,451.72	335,214.49
Federal Emergency Administration of Public Works:									
Loans and grants to States, etc. (revolving fund)		1935-39	68,627,104.37	23,077,179.15	8,497,459.26	49,135,682.78	54,633,740.63	10,893,982.33	17,579,121.30
Housing		1935-39	17,430,562.19	27,099,150.47	25,559,742.48	8,129,180.29	18,969,970.18		
			85,957,666.56	50,176,329.62	34,057,181.74	41,006,502.49	73,603,710.81	10,893,982.33	17,579,121.30
General Accounting Office:									
Administrative expenses		1936-38	1,000,012.10	3,440,520.11		999,968.01	4,353,822.25	44.09	86,665.87
		1935-37		10,452.11		2,322.63	8,013.28	2,322.83	116.00
			1,000,012.10	3,450,972.22		997,645.18	4,361,835.53	2,366.92	86,781.87
National Emergency Council:									
Administrative expenses		1938			780,000.00	773,372.10	661,586.54	6,627.90	111,785.56
		1935-37	4,302.89	60,764.58	45,801.00	39,498.20	16,569.12		4,697.26
						733,873.90	678,155.66		
Expenses of committee making study of executive agencies		1935-37	15.00	10,098.34	12,116.37	12,101.37	3,996.97		
			4,317.80	76,862.92	724,082.63	721,772.53	682,152.63	6,627.90	116,482.82
National Resources Committee, administrative expenses		1938			100,000.00	100,000.00	100.00		99,900.00
		1936-38		725,000.00		11,676.06	642,444.30	11,576.05	70,979.05
		1935-37	7,035.38	170,164.24	45,622.19	40,606.40	73,429.21	2,119.50	56,128.63
			7,035.38	895,164.24	54,477.81	47,817.55	715,973.51	13,695.64	227,008.28
Office of Administrator of the Census of Partial Employment, Unemployment and Occupations, administrative expenses		1938			2,000,000.00	1,974,178.44	1,777,260.10	25,821.56	196,918.34
Prison Industries Reorganization Administration:									
Administrative expenses, Executive Order 7194		1938			129,500.00	127,472.79	119,082.15	2,027.21	8,390.64
		1935-37	219.10	5,290.43		1,753.27	3,405.19	1,952.37	151.97
			219.10	5,290.43	129,500.00	125,739.52	122,487.34	3,979.58	8,542.61

1 See note 26, p. 133.

2 See note 27, p. 133.

3 See note 28, p. 133.

4 Debit balance.

TABLE 13.—Summary statement of the appropriations "Emergency relief, 1935-37, 1936-37, and 1938," public resolution of Apr. 8, 1935 (49 Stat. 115), acts June 22, 1936 (49 Stat. 1608), Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 352), and public resolution of Mar. 2, 1938 (52 Stat. 83), showing all transactions in the accounts during the fiscal year 1938—Continued

[Debit transfer appropriation (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
		Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
INDEPENDENT OFFICES—continued									
Emergency Relief—Continued.									
Rural Electrification Administration:									
Administrative expenses.....	1938			\$2,900.00	\$2,900.00	\$2,869.95			\$30.05
	1935-37		\$3,968.34	<i>37.50</i>	<i>104.88</i>	3,586.10		\$67.38	277.36
					2,795.12	6,456.05			
Loans to private corporations, etc.....	1935-37	\$84.72	4,673,264.39	46,000.00	45,915.23	3,542,487.39			1,084,861.72
Loans to States, etc.....	1935-37		1,231,240.53	127,500.00	127,500.00	801,957.30			301,783.23
Public buildings, parks, utilities, flood control, non-Federal projects.....	1938			60,735.00	60,735.00	19,939.32			40,795.68
		84.72	5,908,473.26	109,902.50	109,885.16	4,370,840.06		67.38	1,427,748.04
Veterans' Administration:									
Administrative expenses.....	1935-37		2,447.93	2,253.77	2,253.77	6.75			207.41
Construction and improvement of buildings, etc.....	1935-37		5,188.74	3,700.62	3,700.62	1,212.51			275.61
Highways, roads, and streets.....	1938			191,617.00	189,244.00	33,099.65	2,373.00		156,144.35
Public buildings, parks, utilities, flood control, etc.....	1938			887,061.00	885,971.00	208,446.94	1,090.00		677,524.06
			7,636.67	1,072,743.61	1,069,280.61	242,765.85		3,463.00	834,161.43
Works Progress Administration:									
Administrative expenses, general.....	1938			46,925,000.00	46,871,117.91	44,922,908.28		53,882.00	1,948,209.63
Administrative expenses, project supervision.....	1938			16,500,000.00	16,487,528.08	15,529,436.81		12,471.92	958,091.27
Administrative expenses.....	1936-38	1,175,364.00	6,499,080.85	4,100,000.00	3,010,190.89	3,266,792.71		85,554.89	222,097.25
	1935-37	321,296.82	563,324.23	775,000.00	458,641.44	72,886.24		4,938.26	31,796.55
					3,468,832.33	3,339,678.95			
Assistance for educational, professional, and clerical persons, etc....	1938			144,470,000.00	141,411,511.95	129,379,507.64		3,058,488.05	12,032,004.31
	1936-37	2,076,878.79	8,432,782.67	5,687,741.21	3,787,285.45	4,583,414.15		176,423.03	62,083.07
	1935-37	701,689.72	2,028,398.37	2,200,000.00	1,615,134.67	305,640.73		116,824.29	107,623.07
					136,009,091.93	134,268,562.52			
Assistance for educational, professional, and clerical persons, Federal projects.....	1938			36,500,000.00	36,398,008.01	34,847,825.43		101,991.99	1,550,182.58
Central textile advance account.....	1938				1,696,411.67	1,749,773.56		1,696,411.67	53,361.79
	1936-37	1,847,218.02	75,152.84		1,839,177.97	1,764,016.74		8,040.05	8.39
					142,766.40	14,243.38			
Federal projects approved prior to June 30, 1937.....	1938			7,836,326.29	7,798,935.28	6,054,004.08		37,391.01	1,744,931.20
Non-Federal projects approved prior to June 30, 1937.....	1938			810,974,043.71	804,793,386.33	769,261,010.93		6,180,657.38	35,532,375.40
Non-Federal projects approved prior to June 22, 1936.....	1936-37	5,701,214.43	43,080,260.97	13,404,000.00	12,870,765.92	29,178,108.74		167,978.35	1,041,388.31
Flood control and other conservation.....	1936-37	58,840.23	3,424,382.49	2,553,000.00	2,434,696.39	934,859.53		5,436.62	4,926.57
Flood control and other conservation, Federal projects.....	1936-37	27,110.20	963,577.35	908,925.94	883,492.52	79,984.83		1,676.78	100.00

Forestation, prevention of soil erosion, etc.....	1935-37	50,697.48	1,102,705.66	721,426.12	696,652.39	328,650.16	25,823.75	77,503.11	
Grants to States, etc.....	1935-37	172,412.01	5,135,290.28	4,623,180.00	4,501,463.19	258,072.48	50,695.20	375,754.61	
Grants to States, etc., for flood relief.....	1935-37	5,240.74	87,111.50	90,068.00	84,827.40	1,560.05	.14	724.05	
Highways, roads, and streets.....	1938			208,678,200.70	202,729,817.46	177,725,465.53	5,946,383.24	25,004,351.93	
	1936-37	3,083,063.90	13,244,787.70	6,158,000.00	3,064,397.60	10,078,798.39	9,461.40	101,591.81	
					199,665,419.96	187,804,263.92			
Highways, roads, and streets, Federal projects.....	1938			420,680.00	418,888.95	277,471.34	1,791.05	141,417.61	
	1936-37	52,398.09	718,004.72	673,210.62	620,930.01	96,303.74	117.48	770.97	
					202,041.06	373,775.08			
Miscellaneous work projects.....	1936-37	553,315.05	2,786,086.33	1,730,000.00	1,182,969.19	1,593,304.49	6,284.24	9,812.65	
Miscellaneous work projects, Federal projects.....	1936-37	258,351.43	1,105,584.07	1,290,218.49	1,032,740.03	72,426.54	872.97	417.50	
Naitonal Youth Administration, Administrative expenses.....	1935-37	162.40	30,844.78	13,500.00	13,355.33	15,908.91	1,518.23	1,080.04	
National Youth Administration, Federal projects.....	1938			51,550,000.00	51,339,304.58	48,192,277.35	210,695.42	3,147,027.23	
	1936-37	757.71	993,079.58	870,000.00	901,103.02	91,182.02	31,865.73	789.54	
					50,438,196.56	48,283,459.37			
National Youth Administration, Non-Federal projects.....	1936-37	2,009,936.13	2,595,511.38	3,170,000.00	1,189,488.84	1,402,118.01	29,424.97	3,904.53	
Parks and recreational facilities.....	1936-37	1,542,802.96	7,027,011.92	3,797,000.00	2,262,873.98	4,652,763.28	8,081.94	111,969.66	
Parks and recreational facilities, Federal projects.....	1936-37	97,149.91	352,966.23	336,102.03	289,303.44	62,429.46	856.32	728.33	
Public buildings, parks, utilities, flood control, etc.....	1938			208,144,530.00	204,991,566.59	179,646,321.58	3,152,963.41	25,345,245.01	
Public buildings, parks, utilities, flood control, etc., Federal projects.....	1938			6,555,470.00	6,549,775.89	5,196,583.41	5,694.11	1,363,192.48	
Public buildings.....	1936-37	54,943.28	4,623,413.74	1,970,000.00	1,920,027.47	2,677,953.58	4,970.75	25,432.66	
Public buildings, Federal projects.....	1936-37	2,356.97	5,314,808.20	4,858,006.53	4,670,826.77	434,771.52	15,177.21	9,209.91	
Public utilities, etc.....	1936-37	98,917.89	8,202,360.44	3,584,000.00	3,490,663.12	4,680,186.25	5,581.01	131,511.07	
Public utilities, etc., Federal projects.....	1936-37	39,178.26	1,029,967.77	963,901.53	936,616.91	92,452.20	6,893.64	898.66	
Rural rehabilitation, loans and relief to farmers, etc.....	1936-37	97.50	273,446.28	274,383.00	274,285.92	964.64	.42	125.00	
Supply fund.....	1938			18,830,000.00	292,512.74	7,593.93	18,537,487.26	209,911.67	
Women's projects.....	1936-37	1,165,303.28	5,069,755.58	3,279,000.00	2,141,696.73	2,917,333.12	28,000.01	10,725.73	
Women's projects, Federal projects.....	1936-37	27,193.00	239,545.03	247,614.34	226,625.04	12,904.07	6,203.70	15.92	
Work relief projects.....	1935-37	11,518.60	320,655.18	300,700.00	289,750.80	29,002.22	569.40	1,902.16	
		21,135,408.80	125,179,590.46	1,483,786,272.89	1,465,124,102.41	1,478,658,499.61	39,797,579.28	111,445,193.26	
Total, independent offices (including master account).....		138,146,112.73	192,149,791.12	1,447,506,285.13	1,512,667,436.75	1,671,659,895.74	72,984,961.11	133,157,332.13	
EXECUTIVE DEPARTMENTS									
Agriculture:									
Administrative expenses.....	1938			726,000.00	718,564.75	585,627.47	6,435.25	132,037.28	
	1936-38	501,335.42	382,816.69		489,055.46	784,397.51	12,279.06	87,474.04	
	1935-37	1,504.12	532,795.07	157,249.43	188,710.29	301,179.18	32,964.98	42,905.60	
					1,018,909.92	1,671,204.16			
Agricultural Economics, assistance for educational, professional, and clerical persons, etc.....	1938			191,493.00	191,493.00	190,148.19		1,344.81	
	1936-37	5.94	246,578.52	154,161.54	166,653.49	77,970.42	2,502.89	11,949.61	
					34,834.51	268,118.61			
Agricultural Economics, public buildings, parks, utilities, flood control, etc.....	1938			635,001.00	635,001.00	300,182.05		334,818.96	
Animal Industry.....	1936-37		3,802.41	1,248.51	1,566.62	1,083.27	138.11	1,332.52	
Animal Industry, miscellaneous work projects.....	1936-37	33.33	53,014.06	45,171.18	45,296.75	6,810.95	168.90	906.36	
Biological Survey.....	1935-37	1,997.93	159,277.85	1,462.37	272.37	61,471.46	814.53	97,527.42	
Biological Survey, flood control and other conservation.....	1936-37	81.52	137,653.92	18,497.31	21,098.52	114,451.91	2,682.73	2,103.49	
Biological Survey, public buildings, parks, utilities, flood control, etc.....	1938			1,583,646.00	1,583,635.63	1,320,452.56	10.37	263,183.07	

TABLE 13.—Summary statement of the appropriations "Emergency relief, 1935-37, 1936-37, and 1938," public resolution of Apr. 8, 1935 (49 Stat. 115), acts June 22, 1936 (49 Stat. 1608) Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 352), and public resolution of Mar. 2, 1938 (52 Stat. 83), showing all transactions in the accounts during the fiscal year 1938—
Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italics*]

	Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
		Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Agriculture—Continued.									
Entomology and Plant Quarantine, public buildings, parks, utilities, flood control, etc.....	1938			\$7,842,862.00	\$7,826,835.62	\$7,144,013.12		\$16,026.38	\$682,822.50
Entomology and Plant Quarantine, flood control, and other conservation.....	1936-37	\$201.23	\$1,118,988.26	<i>396,253.69</i>	<i>349,220.06</i>	767,281.80		13,167.59	2,486.61
Entomology and Plant Quarantine.....	1935-37	41.93	28,058.81	<i>18,277.26</i>	<i>22,865.09</i>	4,379.56		4,619.76	824.16
Forest Service, flood control, and other conservation.....	1936-37	5,717.07	1,392,624.99	<i>213,077.00</i>	<i>208,481.04</i>	1,164,441.86		1,121.11	19,702.09
Forest Service, miscellaneous work projects.....	1936-37	763.77	149,638.38	<i>88,158.00</i>	<i>57,747.10</i>	109,238.51		357.87	2,652.77
Forest Service, parks and recreational facilities.....	1936-37	31.72	302,513.31	<i>51,468.00</i>	<i>52,340.64</i>	247,279.29		904.36	2,893.38
Forest Service, forestation, etc.....	1935-37	3,134.31	4,511,562.97	<i>10,205.00</i>	<i>7,877.94</i>	3,819,980.16		807.25	683,704.78
Forest Service, public buildings, parks, utilities, flood control, etc.....	1938			7,711,535.00	7,608,155.72	6,907,109.79		103,379.28	701,045.63
Home Economics, assistance for educational, professional, and clerical persons, etc.....	1938			738,912.00	738,201.37	628,514.84		707.63	109,689.53
	1936-37	200.14	85,694.82	<i>7,248.92</i>	<i>7,056.77</i>	54,514.00		7.99	24,124.05
					731,147.60	683,028.84			
Home Economics, public buildings, parks, utilities, flood control, etc.....	1938			1,000.00	1,000.00				1,000.00
Soil Conservation Service, flood control, and other conservation.....	1936-37	3,164.99	863,858.38	<i>488,837.00</i>	<i>486,686.50</i>	292,550.12		1,014.49	24,621.76
Soil Conservation Service.....	1935-37	6,064.38	640,657.79	<i>321,588.00</i>	<i>316,082.49</i>	260,762.38		558.87	63,812.92
Soil Conservation Service, public buildings, parks, utilities, flood control, etc.....	1938			2,464,113.00	2,463,894.90	2,187,115.18		218.10	276,779.72
Weather Bureau.....	1935-37		23.10	<i>13.51</i>	<i>13.51</i>	9.59			
		524,277.80	10,549,559.33	20,030,650.28	20,354,049.68	27,330,964.97		200,878.40	3,572,644.04
Highways, grade-crossing elimination, etc. (act Apr. 8, 1935).....	No year	8,019,527.03	115,405,919.69		11,751,796.97	69,921,628.11		19,771,324.00	33,732,494.61
Highways, grade-crossing elimination, etc.....	1935-37	2,372,390.25	1,013.54	<i>2,373,403.79</i>	<i>1,043.54</i>	48.69		30.60	18.69
National Industrial Recovery, highway funds.....	No year	1,110,306.88	5,862,681.32		8,233.64	4,113,625.81		1,102,073.24	1,757,289.15
Public roads, highways, roads, and streets.....	1936-37	1,784,132.00	6,430,443.28	<i>334,130.40</i>	1,450,001.60	5,657,758.36			2,222,686.52
		13,286,356.16	127,700,057.83	<i>2,707,534.19</i>	<i>10,294,805.27</i>	79,692,963.69		20,873,427.24	37,712,488.97
Farm Security Administration:									
Administrative expenses.....	1938			1,315,060.00	1,311,809.65	1,129,362.83		3,196.35	182,446.82
Administrative expenses (transfer to Agriculture).....	1936-38	16,410,743.83	5,231,007.65		16,158,096.82	19,751,216.17		252,647.01	1,637,888.30
	1935-37	69,754.86	574,247.19	<i>35,000.00</i>	34,019.75	577,217.68		735.11	31,049.28
					16,192,116.57	20,328,433.85			
Direct relief for needy persons.....	1938			50,000.00	50,000.00	50,000.00			
Direct relief in stricken agricultural areas (transfer to Agriculture).....	1935-37	367.59	10,025.42	<i>15,951.11</i>	<i>15,583.52</i>	6,538.10		20.00	420.00
Direct relief for Indians.....	1938			205,000.00	205,000.00	105,048.30			99,951.70

Rehabilitation of Indians.....	1938			1,055,000.00	1,054,999.11	1,016,209.14	.89	38,789.97
Flood control and other conservation (transfer to Agriculture).....	1936-37	32,814.84	5,560,023.44	2,626,000.00	2,595,149.12	2,723,959.53	2,963.96	180,914.79
Loans to farmers, etc.....	1938			71,000,000.00	70,999,990.25	68,040,498.89	9.75	2,959,491.36
Relief for farmers, etc.....	1938			43,500,000.00	33,499,700.00	23,012,061.65	10,000,300.00	10,487,638.35
Relief in stricken agricultural areas through loans and grants (transfer to Agriculture).....	1935-37	292.00	2,855.62	9,842.68	9,862.28	6,695.06	311.60	4,311.60
Public buildings, parks, utilities, flood control, etc.....	1938			13,305,538.00	13,299,370.90	11,960,958.91	6,167.10	1,338,411.99
Rural rehabilitation.....	1938			29,676,935.00	28,059,346.91	23,809,472.64	1,617,588.09	4,249,874.27
Rural rehabilitation (transfer to Agriculture).....	1935-37	1,140,811.06	15,261,540.90	6,475,000.00	5,558,862.17	9,022,216.49	24,673.23	880,462.24
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture).....	1936-37	57,469.42	23,258,180.50	18,480,000.00	18,524,506.27	3,358,110.93	161,775.69	1,375,763.30
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture).....	1935-37	231.32	20,092.18	84,633.57	84,457.25	64,425.07 ¹	55.00	
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture).....	1935-37	40,069.76	7,296,791.59	300,000.00	704,245.41	4,817,579.10	444,315.17	1,774,967.08
		17,752,554.68	57,154,704.49	132,682,065.64	137,379,867.37	160,297,254.03	12,454,752.95	25,237,317.83
Total, Department of Agriculture.....		31,563,188.64	195,404,321.65	149,405,181.73	147,439,311.78	276,321,182.59	33,529,058.59	66,522,450.84
Commerce:								
Administrative expenses.....	1936-38	13.94	65,794.10		985.11	64,789.64	997.05	21.35
	1935-37	38.05	83,222.52	882.42	859.87	81,474.82	15.50	887.83
					1,842.98	146,264.46		
Air Commerce, administrative expenses.....	1938			260,600.00	259,557.52	229,864.16	1,042.48	29,693.36
Census, assistance for educational, professional, and clerical persons, etc.....	1938			72,000.00	72,000.00	41,452.69		30,547.31
	1936-37	73.00	359,483.45	247,081.51	247,008.51	90,008.03		22,467.11
	1935-37	53.33	54,049.93	48,288.47	48,256.54	3,467.28	21.20	2,328.31
					225,264.65	134,923.00		
Fisheries.....	1935-37		2,646.19	998.28	998.28	1,707.91		
Industrial economics, assistance for educational, professional, and clerical persons.....	1935-37		439.12	32.09	32.09	407.03		
Standards, assistance for educational, professional, and clerical persons.....	1935-37		31.78			31.78		
Total, Department of Commerce.....		178.32	565,667.09	35,377.43	33,479.52	513,203.34	2,076.23	85,943.27
Interior:								
Administrative expenses.....	1938			906,745.00	808,866.54	730,920.58	97,878.46	77,945.06
	1936-38	57,151.99	337,764.53		53,798.35	355,807.87	3,353.04	35,755.01
	1935-37	4,873.18	272,182.02	215,000.00	227,922.14	37,898.57	17,855.32	6,301.31
					634,682.75	1,124,627.02		
Assistance for educational, professional, and clerical persons.....	1935-37		66.07	66.07	66.07			
Geological Survey.....	1935-37	227.85	10,838.97	5,219.36	4,991.51	5,847.46		
		62,253.02	620,851.59	686,459.57	629,625.17	1,130,474.48	119,087.42	120,002.24
National Park Service:								
Acquisition of land (act Aug. 25, 1937).....	1938			192,568.00	192,568.00	166,930.31		25,637.69
Acquisition of land for Yosemite National Park.....	1935-38			2,005,000.00	2,005,000.00	5,635.24		1,990,364.76
Assistance for educational, professional, and clerical persons, etc.....	1938			26,669.00	26,669.00	16,997.28		9,671.72
	1935-37	907.93	1,329,724.68	140,094.43	152,186.45	701,189.70		480,348.53
	1936-37	2.67	60,608.98	4,000.00	4,957.62	54,932.17	960.20	719.10
Jefferson National Expansion Memorial.....	1935-37	2,756,795.24	3,891,986.57		2,752,899.08	40,369.25	3,896.16	6,004,516.40
Parks and recreational facilities.....	1936-37	774.70	1,346,696.09	687,698.38	689,618.78	575,274.00	2,695.10	81,803.31
Parks and recreational facilities, non-Federal projects.....	1936-37	56,837.02	1,151,168.83	844,479.58	787,698.43	293,023.87	65.87	70,446.53
Public buildings, parks, utilities, flood control, etc.....	1938			6,403,049.00	6,370,754.68	5,410,971.02	32,204.32	959,783.66

⁴ Debit balance.

⁵ See also under Interior.

TABLE 13.—Summary statement of the appropriations "Emergency relief, 1935-37, 1936-37, and 1938," public resolution of Apr. 8, 1935 (49 Stat. 115), acts June 22, 1936 (49 Stat. 1608), Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 352), and public resolution of Mar. 2, 1938 (52 Stat. 83), showing all transactions in the accounts during the fiscal year 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1937 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
		Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued.									
Emergency Relief—Continued.									
Interior—Continued.									
National Park Service—Continued.									
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938			\$1,299,957.00	\$1,299,873.49	\$1,199,825.45		\$83.51	\$100,048.04
Sanitation, prevention of soil erosion, etc.....	1935-37	\$7,413.68	\$1,711,547.39	<i>480,801.18</i>	<i>434,780.52</i>	1,020,125.99		21,333.07	256,700.88
		2,822,731.29	9,491,732.54	7,830,169.48	10,591,582.45	9,485,274.28		61,318.32	10,598,040.71
Office of Education:									
Assistance for educational, professional, and clerical persons, etc.....	1938			378,698.00	378,698.00	325,664.93			53,033.07
	1936-37		126,446.12	<i>97,860.08</i>	<i>97,846.10</i>	24,985.37		586.04	3,614.65
	1935-37	73.46	43,642.33	<i>12,812.01</i>	<i>12,844.67</i>	8,387.10		106.02	22,410.66
					268,007.33	359,037.40			
Grants to States, etc.....	1935-37	71.75	37,109.20	<i>16,666.04</i>	<i>16,932.19</i>	18,245.95		337.90	1,931.06
		145.21	207,197.65	251,959.89	251,075.14	377,283.35		1,029.96	80,989.44
United States Housing Authority:									
Housing.....	1935-39			24,784,742.48	20,102,532.04	16,255,076.77		4,682,210.44	3,847,455.27
Puerto Rico Reconstruction Administration:									
Administrative expenses.....	1936-38	1,192.52	15,491.64		1,105.76	16,377.18		86.76	220.22
Assistance for educational, professional, and clerical persons, non-Federal projects.....	1938			101,882.71	101,693.18	82,881.33		189.53	18,811.85
Assistance for educational, professional, and clerical persons (Federal projects).....	1936-37	2,960.13	144,912.76	<i>60,265.64</i>	<i>47,385.78</i>	96,332.92		80.27	1,194.06
Assistance for educational, professional, and clerical persons, etc.....	1938			697,820.00	696,281.92	609,633.28		1,538.08	86,648.64
	1936-37	1,132.84	33,402.89	<i>13,157.07</i>	<i>12,063.02</i>	20,388.79		38.79	951.08
					684,218.90	630,022.07			
Flood control and other conservation.....	1936-37	1.00	8,662.90	<i>975.54</i>	<i>974.54</i>	7,319.28			369.08
Flood control and other conservation, Federal projects.....	1936-37	7,611.24	161,852.92	<i>15,000.00</i>	<i>7,593.01</i>	152,745.59		9.25	1,709.32
Highways, roads, and streets.....	1938			425,000.00	417,694.65	301,852.14		7,305.35	115,842.51
	1936-37	587.53	14,943.96	<i>1,131.65</i>	<i>644.12</i>	14,222.16			177.68
					417,150.53	316,074.30			
Highways, roads, and streets, Federal projects.....	1936-37	4,912.08	94,155.60	<i>900.00</i>	3,980.98	97,982.72		31.10	153.86
Highways, roads, and streets, non-Federal projects.....	1938			375,000.00	374,205.61	281,825.84		794.49	92,379.67
Miscellaneous work projects.....	1936-37	6,444.34	16,437.30	<i>5,871.28</i>	469.33	9,965.52		103.73	941.11
Miscellaneous work projects, Federal projects.....	1936-37		137.60	<i>137.60</i>					
Parks and recreational facilities.....	1936-37	1,634.08	1,791.94		1,633.27	3,102.37		.81	322.84
Public buildings, parks, utilities, flood control, etc.....	1938			1,216,055.67	1,120,108.92	411,667.84		95,946.75	708,441.08

Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938			6,705,583.62	6,295,042.29	4,113,791.60		410,541.33	2,181,250.69
Public buildings.....	1936-37	23,141.27	518,453.26	23,946.06	1,291.64	494,454.73		487.86	22,706.89
Public buildings, Federal projects.....	1936-37		354,798.92	4,165.16	4,183.55	288,748.11		28.17	61,867.48
Public utilities, etc.....	1936-37	27,082.83	195,741.70	13,162.89	13,929.84	193,028.98		.10	16,642.56
Public utilities, etc., Federal projects.....	1936-37	345.00	60,493.79	1,800.00	1,455.00	58,553.83			494.96
Rural rehabilitation, loans and relief to farmers, etc.....	1936-37	75.00	58,496.65	6,490.51	6,415.51	51,240.50			840.64
		77,119.86	1,673,773.83	9,384,359.61	8,944,297.10	7,306,114.71		517,182.37	3,311,956.22
Puerto Rico special fund.....	1935-40	365,797.08	10,637,473.55	775,000.00	56,930.64	5,424,912.68		1,083,866.44	5,269,491.51
Puerto Rico Revolving Fund, act Feb. 11, 1936.....	No year	9,372.11			699,794.88	658,891.12		649,166.99	19,196.24
		375,169.19	10,637,473.55	775,000.00	699,794.88	4,765,921.56		1,733,033.43	5,288,687.75
Reclamation:									
Grants to States, etc.....	1935-39	2,725,012.62	922,970.62		2,718,259.36	3,273,232.91		6,753.26	367,907.07
Irrigation, etc. (reimbursable).....	1935-39	7,593,391.28	5,425,211.58	300,000.00	6,830,054.84	8,756,849.93		463,336.44	3,498,416.49
All-American Canal (reimbursable).....	1935-39	1,517,396.08	1,478,544.90		1,234,893.70	2,352,064.15		282,502.38	361,374.45
Public buildings, parks, utilities, flood control, etc.....	1938-39			6,805,000.00	4,649,533.05	2,516,407.67		2,155,466.95	2,133,125.38
		11,835,799.98	7,826,727.10	6,505,000.00	15,432,740.95	16,898,554.66		2,908,059.03	6,360,913.39
St. Elizabeths Hospital.....	1935-37		56.88	56.88	56.88				
Territories and island possessions:									
Alaska Road Commission, public buildings, parks, utilities, flood control, etc.....	1938			78,905.00	77,122.19	69,703.16		1,782.81	7,419.03
Alaska Road Commission.....	1935-37	186.92	750.56	23.48	607.37	73.64		770.81	216.83
Alaska Road Commission, highways, roads, and streets.....	1938			246,675.00	246,472.45	231,434.32		202.55	15,038.13
	1936-37		302,870.41	238,761.25	238,761.25	63,533.62			575.54
					7,711.20	294,967.94			
Alaska Road Commission, public utilities, etc.....	1936-37		85,515.93	73,365.11	73,365.11	12,150.82			
Alaska Railroad, public buildings, parks, utilities, flood control, etc.....	1938			210,400.00	200,000.00	8,974.02		10,400.00	191,025.98
Territory of Alaska, public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938			29,755.00	29,755.00	14,335.00			15,420.00
Territory of Alaska, highways, roads, and streets, non-Federal projects.....	1938			18,125.00	18,125.00	9,666.40			8,458.60
Miscellaneous work projects.....	1936-37		1.40	1.40	1.40				
Virgin Islands:									
Assistance for educational, professional, and clerical persons, etc.....	1938			11,300.00	11,300.00	10,873.50			426.50
Allocation under Deficiency Act June 25, 1938.....	1938			1,102.47				1,102.47	
Grants to States, etc.....	1935-37	707.49	1,163.38	55.54	671.95	1,755.37			70.96
Highways, roads, and streets, non-Federal projects.....	1938			226,954.00	226,951.00	186,053.89		3.00	40,807.11
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938			106,046.00	106,046.00	79,484.46			26,561.54
Public buildings, parks, utilities, flood control, etc.....	1938			29,000.00	29,000.00	24,457.90			4,542.10
Rural rehabilitation.....	1935-37		75,661.15	5,171.53	5,171.53	70,255.01			234.01
Work relief projects.....	1935-37		3,899.71	1,088.86	1,088.86	2,805.07			5.78
		804.41	469,862.54	639,815.30	626,448.07	785,408.90		14,281.64	310,901.71
Indians:									
Direct relief for Indians ^a	1935-37		10,699.34	5,098.12	5,146.43	4,219.70		50.31	1,333.21
Loans and grants to Indians for rehabilitation.....	1935-37	404.54	128,629.16	39,050.00	39,106.22	83,280.24		460.76	6,242.70
		404.54	139,328.50	44,148.12	44,252.65	87,499.94		511.07	7,676.91
Total, Department of the Interior.....		15,174,517.50	31,067,004.18	50,813,303.33	55,951,127.15	57,091,608.65		10,036,693.68	29,926,522.69

^a See also under Agriculture.

TABLE 13.—Summary statement of the appropriations "Emergency relief, 1935-37, 1936-37, and 1938," public resolution of Apr. 8, 1935 (49 Stat. 115), acts June 22, 1936 (49 Stat. 1608), Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 852), and public resolution of Mar. 2, 1938 (52 Stat. 83), showing all transactions in the accounts during the fiscal year 1938—Continued.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1934 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
		Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Justice:									
Administrative expenses.....	1938			\$1,270,000.00	\$1,259,500.38	\$1,080,653.41		\$10,499.62	\$178,846.97
	1935-37	\$17,159.83	\$67,005.16	7,000.00	9,814.13	71,711.27		345.70	5,108.02
					1,269,314.51	1,152,364.68			
Assistance for educational, professional, and clerical persons, etc.....	1938			40,000.00	38,748.35	34,467.39		1,251.65	4,280.96
		17,159.83	67,005.16	1,303,000.00	1,308,062.86	1,186,832.07		12,096.97	188,235.95
Labor:									
Administrative expenses.....	1936-38	315,240.00	10,846.12		314,817.31	310,330.23		422.69	15,333.20
	1935-37		1,031.51	800.00	800.00	61.48			170.03
					314,017.31	310,391.71			
Administrative expenses (act Aug. 30, 1935).....	1938		856.89		853.49	3.40	\$853.49		
Assistance for educational, professional, and clerical persons.....	1935-37		38,739.86	26,500.00	26,511.70	8,147.42		11.70	4,080.74
Immigration and naturalization.....	1935-37		203.75	122.45	122.45	81.30			
Labor statistics, assistance for educational, professional, and clerical persons, etc.....	1938			330,500.00	330,457.88	246,611.10		42.12	83,842.78
	1936-37	742.11	137,056.04	11,000.00	10,263.53	39,474.46		5.64	87,318.05
					320,194.35	286,089.56			
United States Employment Service:									
Administrative expenses.....	1938			3,915,000.00	3,913,685.42	3,699,392.78		1,314.58	214,292.64
	1936-38	497.24	2,768,558.45		160.83	2,742,176.14		336.41	16,543.14
	1935-37	.10	18,154.04		16,774.87	932.45		16,774.97	446.72
					3,897,071.38	6,442,501.37			
Assistance for educational, professional, and clerical persons.....	1935-37	18.00	15,203.34	400.00	382.00	14,266.08			555.26
Total, Department of Labor.....		316,497.45	2,980,650.00	4,206,677.55	4,503,413.40	7,061,480.84	853.49	18,908.11	422,582.56
Navy:									
Administrative expenses.....	1938			343,000.00	334,999.91	283,717.96		8,000.09	51,281.95
	1936-38	101,000.00	44,943.86		101,000.00	145,280.21			663.65
	1935-37		4,826.95	395.86	395.86	4,431.09			
					435,604.05	433,429.26			
Yards and Docks, public buildings, parks, utilities, flood control, etc.....	1938			13,791,000.00	13,875,793.17	11,925,233.37		484,793.17	1,950,559.80
Yards and Docks.....	1935-37	2,291.89	15,619.20	17,000.00	14,987.97	154.80		279.86	785.43
Yards and Docks, miscellaneous work projects.....	1936-37	10,781.65	192,749.51	79,977.22	69,195.67	123,448.78			105.16

Yards and Docks, public utilities, etc.....	1936-37	1,820.80	597,116.35	179,000.00	173,064.05	417,800.21	884.85	1,252.09
Yards and Docks, public buildings.....	1936-37	1,542.74	991,364.77	280,000.00	286,804.65	700,616.63	8,347.29	3,943.59
Total, Navy Department.....		117,437.08	1,846,620.64	13,577,626.92	13,762,345.08	13,600,374.05	4,67,281.08	2,008,591.67
State:								
Administrative expenses.....	1936-38		10,000.00	5,080.18	5,080.18	4,919.82		
International Boundary Commission, United States and Mexico:								
Public buildings, parks, utilities, flood control, etc.....	1938			2,344.26	2,344.26	2,344.26		
Public utilities, etc.....	1936-37		145,000.00			145,000.00		
Total, Department of State.....			155,000.00	2,735.92	2,735.92	152,264.08		
Treasury:								
Administrative expenses.....	1938			16,800,000.00	16,792,749.20	15,072,016.82	7,250.80	1,720,732.38
	1936-38	4,503,286.00	4,771,284.29	3,000,000.00	1,464,019.81	5,965,631.23	39,266.19	269,672.87
	1935-37	1,639.54	126,939.40	71,374.06	71,262.75	43,443.41	1,518.23	12,243.24
					18,185,516.26	21,081,091.46		
Office of the Secretary, assistance for educational, professional, and clerical persons, etc.....	1938			1,425,309.00	1,425,298.05	1,355,562.98	10.95	69,735.07
	1936-37	585.20	562,184.28	267,666.42	448,324.29	87,463.24	181,743.07	25,896.75
	1935-37	69.19	41,682.45	8,802.60	53,954.80	4,909.67	25,220.49	2,818.08
					9+2,518.96	1,447,935.79		
Coast Guard.....	1935-37	10.63	665,217.87	39,049.74	39,039.06	581,221.13		44,957.63
Public Health Service:								
Assistant for educational, professional, and clerical persons, etc.....	1938			316,713.00	316,699.00	301,071.89	14.00	15,627.11
	1936-37	3.75	123,349.95	47,963.98	47,960.23	65,696.78		9,692.94
	1935-37	86.59	21,940.03	1,764.43	1,877.84	19,483.97		778.22
					267,060.93	386,252.04		
Health and sanitation activities (act Feb. 24, 1937).....	1936-37	108,332.00	550,035.76	196,681.25	83,319.25	460,735.23		951.28
Hot Springs Transient Medical Center Infirmiry.....	1938			163,266.00	163,265.16	117,304.04	.84	45,961.12
Subtotal.....		4,614,012.95	6,862,634.03	15,071,984.62	19,430,973.00	24,074,540.29	255,024.57	2,219,066.74
Procurement Division:								
Assistance for educational, professional, and clerical persons, etc.....	1938			90,000.00	90,000.00	79,620.62		10,379.38
	1936-37	110.49	88,919.71	54,262.66	54,195.07	17,765.70	43.00	16,958.94
					35,804.03	97,386.32		
Work relief supply fund.....	1938			2,000,000.00	997,306.58	843,627.57	1,002,603.42	153,769.01
	1935-37	1,949,866.52	93,262.14	2,940,000.00	1,029,308.29	986,034.37	39,174.81	4,117.78
					31,911.71	92,406.80		
Subtotal.....		1,949,977.01	182,181.85	904,262.66	3,893.22	4,979.52	1,041,821.23	181,095.55
Total Treasury Department.....		6,563,989.96	7,044,815.88	14,167,722.06	19,434,866.22	24,079,519.81	1,296,845.80	2,400,162.20
War:								
Administrative expenses and medical and hospital care of injured employees.....	1935-37				2.50	2.50	2.50	
Office of Chief of Staff, work relief projects.....	1935-37	368,088.52	1,766,594.36	17,197.37	333,370.38	2,113,465.88	17,520.77	4,13,501.14
		368,088.52	1,766,594.36	17,197.37	333,367.88	2,113,463.38	17,523.27	4,13,501.14

* Debit balance.

TABLE 13.—Summary statement of the appropriations "Emergency relief, 1935-37, 1936-37, and 1938," public resolution of Apr. 8, 1935 (49 Stat. 115), acts June 22, 1936 (49 Stat. 1608), Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 352), and public resolution of Mar. 2, 1938 (52 Stat. 83), showing all transactions in the accounts during the fiscal year 1938—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Funds available in 1938			Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, Act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
		Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
War—Continued.									
Quartermaster Corps:									
Quartermaster Corps, construction and improvement of buildings, etc.....	1935-37	\$67,994.86	\$317,560.22	<i>\$26,239.17</i>	\$31,753.12	\$311,401.76		\$10,002.57	\$37,911.58
Highways, roads, and streets.....	1938			4,522,530.00	4,324,639.75	3,296,227.64		197,890.25	1,028,412.11
	1936-37	18,856.26	210,339.37	<i>29,839.62</i>	<i>20,664.21</i>	186,677.30		9,680.85	2,997.86
					4,303,975.54	3,482,934.94			
Miscellaneous work projects.....	1936-37		12,792.35	<i>67.59</i>	<i>90.12</i>	12,702.23		22.53	
Parks and recreational facilities.....	1936-37	65,533.92	116,240.85	<i>54,896.12</i>	<i>7,981.12</i>	107,192.87		18,618.92	1,066.86
Public buildings, parks, utilities, flood control, etc.....	1938			24,824,279.00	23,390,093.49	18,039,985.75		1,434,185.51	5,350,107.74
Public buildings.....	1936-37	3,266.16	597,712.63	<i>57,611.00</i>	<i>75,456.85</i>	519,608.15		21,112.01	2,647.63
Public utilities, etc.....	1936-37	114,128.35	642,860.73	<i>85,551.59</i>	<i>509.15</i>	637,756.17		29,085.91	4,595.41
		269,779.55	1,897,506.15	29,092,603.91	27,641,784.91	23,111,551.87		1,720,598.55	6,427,739.19
Corps of Engineers:									
River and harbor work:									
Administrative expenses.....	1938			317,525.00	120,000.99	64,765.34		197,524.01	55,235.65
	1936-38	188,576.20	199,149.56	<i>61,813.86</i>	73,752.49	250,862.78		53,009.85	22,039.27
	1935-37	20,244.02	6,008.38	<i>340.23</i>	15,399.19	21,407.57		4,504.60	
					209,152.67	337,035.69			
Assistance for educational, professional, and clerical persons.....	1936-37	50,484.46	201,482.15	<i>75,399.58</i>	<i>24,964.06</i>	176,521.84		48.94	3.75
	1935-37	1,190.90	5,327.47	<i>5,500.00</i>	<i>4,309.10</i>	1,018.37			
					<i>29,273.16</i>	177,540.21			
Flood control, general (Act July 19, 1937).....	1938			19,000,000.00	16,751,117.24	12,656,050.60		2,248,882.76	4,095,066.64
Flood control, Mississippi River and tributaries (act July 19, 1937).....	1938			2,000,000.00	1,658,539.22	1,452,805.54		341,410.78	205,783.68
Flood control and other conservation.....	1936-37	2,996,423.01	360,443.74	<i>3,042,411.41</i>	<i>47,169.71</i>	306,804.36		1,181.31	6,469.67
Flood control and other conservation, non-Federal projects.....	1936-37	1,073,122.44	702,492.38	<i>1,142,747.70</i>	<i>70,404.11</i>	631,379.36		778.85	708.91
Flood control, etc.....	1935-37	4,770,234.78	3,738,622.61	<i>860,841.63</i>	2,782,584.93	5,220,610.15		1,126,808.22	1,300,597.39
Highways, roads, and streets.....	1936-37	46.53	83,439.16	<i>46.53</i>		82,530.63			908.53
Public buildings, parks, utilities, flood control, etc.....	1938			1,407,967.00	1,332,257.41	1,290,790.63		75,709.59	41,466.78
Public buildings, parks, utilities, flood control, etc., Federal projects approved prior to June 29, 1937.....	1938			795,648.47	795,213.46	788,145.59		435.01	7,067.57

Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938		415,000.00	414,997.00	250,428.77		3.00	164,568.23
		9,100,322.34	5,296,965.45	18,747,039.53	23,797,064.95	23,194,121.53	4,050,296.92	5,899,908.87
Total, War Department.....		9,738,190.41	8,961,065.96	47,822,446.07	51,772,217.74	48,419,136.78	5,788,418.74	12,314,146.92
Total, Emergency Relief Appropriation Acts during the fiscal year 1938.....		201,679,471.92	440,599,492.14	1,728,978,606.86	1,807,055,405.03	2,000,581,388.29	\$853.49	123,601,820.26
SUMMARY FOR FISCAL YEAR 1938								
Legislative Establishment.....		42,200.00	357,550.46	143,722.56	185,880.45	495,890.34	42.11	47,540.57
Independent offices ⁷		138,146,112.73	192,149,791.12	1,447,506,285.13	1,512,667,436.75	1,571,659,895.74	72,984,961.11	133,167,332.13
Department of Agriculture.....		31,563,188.64	195,404,321.65	149,405,181.73	147,439,311.78	276,321,182.59	33,529,058.59	66,522,450.84
Department of Commerce.....		178.32	565,667.09	35,377.43	33,479.52	513,203.34	2,076.23	85,943.27
Department of the Interior.....		15,174,517.50	31,067,004.18	50,813,303.33	55,951,127.15	57,091,608.65	10,036,693.68	29,926,522.68
Department of Justice.....		17,159.83	67,005.16	1,303,000.00	1,308,062.86	1,186,832.07	12,096.97	188,235.95
Department of Labor.....		316,497.45	2,980,650.00	4,206,677.55	4,503,413.40	7,061,480.84	853.49	18,908.11
Navy Department.....		117,437.08	1,846,620.64	13,577,626.92	13,762,345.08	13,600,374.05	67,281.08	2,008,591.67
Department of State.....			155,000.00	2,735.02	2,735.02	152,264.08		
Treasury Department.....		6,563,989.96	7,044,815.88	14,167,722.06	19,434,866.22	24,079,519.81	1,298,845.80	2,400,162.29
War Department.....		9,738,190.41	8,961,065.96	47,822,446.07	51,772,217.74	48,419,136.78	5,788,418.74	12,314,146.92
		201,679,471.92	440,599,492.14	1,728,978,606.86	1,807,055,405.03	2,000,581,388.29	853.49	123,601,820.26

⁴ Debit balance.

⁷ Includes Master account.

Table 14.—CONSOLIDATED SUMMARY STATEMENT OF THE APPROPRIATIONS UNDER THE EMERGENCY RELIEF APPROPRIATION ACTS, APR. 8, 1935 (49 STAT. 115), JUNE 22, 1936 (49 STAT. 1608), FEB. 9, 1937 (50 STAT. 10), JUNE 29, 1937 (50 STAT. 352), AND PUBLIC RESOLUTION MAR. 2, 1938 (52 STAT. 83), SHOWING TRANSACTIONS IN THESE ACCOUNTS DURING THE FISCAL YEARS 1935 TO 1938, INCLUSIVE

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Details on page	Appropriations and allocations (net)	Expenditures (checks-issued basis)					Unexpended balances, June 30, 1938		
			1935	1936	1937	1938	Total	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNTS (CONSOLIDATED)										
Appropriations:										
Emergency relief, 1938.....		\$1,750,000,000.00								
Emergency relief, 1935-37.....		4,000,000,000.00								
Emergency relief, 1936-37.....		2,214,000,000.00								
		\$7,964,000,000.00								
Transfers from other sources:										
(a) Reconstruction Finance Corporation.....	500,000,000.00									
(b) Loans and relief in stricken agricultural areas.....	40,364,759.65									
(c) Emergency relief and public works.....	50,334,412.27									
(d) National Industrial Recovery.....	90,972,316.04									
(e) Emergency relief and civil works.....	7,701,542.23									
(f) Unobligated moneys referred to in sec. 4, act Mar. 31, 1933 (48 Stat. 23).....	21,527,113.76									
(g) Funds established pursuant to sec. 15 (f) of the Agricultural Adjustment Act, May 12, 1933 (48 Stat. 40).....	12,921,502.64									
		723,821,646.69								
		8,687,821,646.69								
Transfer to regular appropriation of War Department, Corps of Engineers:										
(h) Act July 19, 1937.....	\$7,500,000.00									
(i) Act June 11, 1938.....	24,000,000.00									
		31,500,000.00								
		8,666,321,646.69								
Total available for allocation.....										
		1,078,922.56		\$189,304.35	\$346,145.19	\$495,890.34	\$1,031,339.88	\$42.11	\$47,540.57	\$47,582.68
Allocations:										
Legislative.....	573									
Independent offices:										
Alley Dwelling Authority.....	573	365,496.80		6,471.45	164,358.68	194,666.67	365,496.80			
Civil Service Commission.....	573	119,536.14		107,683.87	11,867.34	11,118	119,530.09	6.05		6.05
Civilian Conservation Corps.....	573	593,619,080.26	\$56,641,782.05	484,392,774.21	50,464,244.07	1,013,527.05	592,512,327.98	738,374.74	368,377.54	1,106,752.28
Employees' Compensation Commission.....	574	33,925,000.00		1,712,777.38	6,231,265.22	5,228,396.36	13,172,438.96	20,222,041.73	530,519.31	20,752,561.04
Farm Credit Administration.....	574	16,884,200.31		12,204,060.75	4,681,720.52	1,580.96	16,884,200.31			
Federal Emergency Administration of Public Works.....	574	395,649,984.26		133,255,148.32	160,318,021.50	73,603,710.81	367,176,880.63	10,893,982.33	17,579,121.30	28,473,103.63
Federal Emergency Relief Administration.....	574	934,592,359.00	446,203,518.91	483,517,828.12	3,978,075.47	461,270.29	934,180,692.79	76,451.72	335,214.49	411,666.21
General Accounting Office.....	574	11,000,000.00	1,603.54	2,981,968.53	3,565,443.61	4,361,835.53	10,910,851.21	2,366.92	86,781.87	89,148.79
National Emergency Council.....	574	3,446,041.63	42,065.28	1,416,603.12	1,182,109.88	682,162.63	3,322,930.91	6,627.90	116,482.82	123,110.72
National Resources Committee.....	574	2,623,241.81	24,036.85	705,165.66	937,362.87	715,973.51	2,382,537.89	13,695.64	227,008.28	240,703.92
Office of Administrator of the Census of Partial Employment, etc.....	575	2,000,000.00				1,777,260.10	1,777,260.10	25,821.56	196,918.34	222,739.90
Rural Electrification Administration.....	575	15,484,573.50	30,258.12	1,424,959.62	8,230,700.28	4,370,840.06	14,056,768.08	67.38	1,427,748.04	1,427,815.42
Veterans' Administration.....	575	2,305,863.61		923,812.89	301,670.44	242,765.85	1,468,249.18	3,463.00	834,151.43	837,614.43
Works Progress Administration.....	575	4,834,973,019.03		1,305,802,580.44	1,899,069,166.44	1,478,868,499.61	4,683,730,246.49	39,797,579.28	111,445,193.26	151,242,772.54
Other independent offices.....	573-575	546,318.42		113,607.81	287,823.55	130,588.75	532,020.11	4,482.86	9,815.45	14,298.31
Total, independent offices.....	576	6,847,534,714.77	502,943,263.75	2,428,565,442.17	2,189,423,819.87	1,571,659,895.74	6,642,592,421.53	71,784,961.11	133,157,332.13	204,942,293.24
Department of Agriculture.....	576	643,448,924.42	1,003.34	177,064,624.88	266,999,928.99	107,023,928.56	581,089,485.77	21,074,305.64	41,285,133.01	62,359,438.65

Farm Security Administration.....	577	556,878,719.36	161,687.86	134,366,750.32	215,370,956.37	169,297,254.03	519,186,648.58	12,454,752.95	25,237,317.83	37,692,070.78
Department of Commerce.....	577	12,075,949.45		6,571,018.96	4,903,707.65	513,203.34	11,987,929.95	2,076.23	85,943.27	88,019.50
Department of the Interior.....	578	184,770,314.56	1,454.28	24,554,814.97	63,159,220.30	57,091,608.65	144,807,098.20	10,036,693.68	29,926,522.68	39,963,216.36
Department of Labor.....	580	33,797,129.93		11,060,139.73	15,233,165.20	7,061,480.84	33,354,785.77	18,908.11	422,582.56	441,490.67
Navy Department.....	580	48,300,802.92		15,100,115.79	17,659,002.49	13,600,374.05	46,359,492.33	67,281.08	2,008,591.67	1,941,310.59
Department of Justice.....	580	3,015,309.00		653,761.97	974,382.04	1,186,832.07	2,814,976.08	12,096.97	188,235.95	200,332.92
Treasury Department.....	581	97,140,936.32	29,950.95	32,493,974.61	36,840,482.86	24,079,519.81	93,443,928.23	1,296,845.80	2,400,162.29	3,697,008.09
Department of State.....	581	152,264.08					152,264.08			
War Department.....	581	226,927,659.22	325,000.00	90,492,207.71	69,588,749.07	48,419,136.78	208,825,093.56	5,788,418.74	12,314,146.92	18,102,565.66
Net allocations.....		8,655,121,646.59	503,452,360.18	2,921,112,155.46	2,860,499,560.03	2,000,581,388.29	8,285,645,463.96	122,401,820.26	247,073,508.88	369,475,329.14
Unallocated balance on books of the Treasury Department, June 30, 1938.....		1,200,000.00						1,200,000.00		1,200,000.00
		8,656,321,646.59	503,452,360.18	2,921,112,155.46	2,860,499,560.03	2,000,581,388.29	8,285,645,463.96	123,601,820.26	247,073,508.88	370,675,329.14

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Unexpended balances, June 30, 1938		
			1935	1936	1937	1938	Total	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS										
LEGISLATIVE										
Emergency relief:										
Library of Congress.....	1938	\$159,000.00				\$152,064.97	\$152,064.97	\$2.50	\$6,932.53	\$6,935.03
	1936-37	305,011.76			\$285,724.27	18,174.58	303,898.85		1,112.91	1,112.91
	1935-37	249,371.19	\$189,304.35	60,050.38	16.46	249,371.19				
Architect of the Capitol.....	1935-37	365,539.61		370.54	325,634.33	326,004.87		39.61	39,495.13	39,534.74
Total, Legislative.....		1,078,922.56	189,304.35	346,145.19	495,890.34	1,031,339.88		42.11	47,540.57	47,582.68
INDEPENDENT OFFICES										
Advisory Committee on Allotments:										
Administrative expenses.....	1935-37	17,127.42	17,126.34	1.08		17,127.42				
Alley Dwelling Authority:										
Housing.....	1935-37	365,496.80	6,471.45	164,358.68	194,666.67	365,496.80				
Civil Service Commission:										
Administrative expenses.....	1935-37	119,536.14	197,683.87	11,857.34	11.12	119,530.09		6.05		6.05
Civilian Conservation Corps:										
Administrative expenses (see also item below).....	1935-Mar. 31, 1937	186,979.46	183,085.53	3,901.98	8.05	186,979.46				
Agriculture, miscellaneous projects.....	1935-Mar. 31, 1937	900,000.00	\$592,889.73	238,196.25	63,324.57	896,611.42	2,581.39	807.19		3,388.58
Agriculture, acquisition of land in Jefferson National Forest.....	1935-Mar. 31, 1937	60,000.00				60,000.00				
Acquisition of land in Jefferson National Forest.....	1935-Mar. 31, 1937	(*)								
Interior, National Park Service, acquisition of land on Isle Royale.....	1935-Mar. 31, 1937	705,000.00	2,242.49	144,733.34	373,815.63	520,791.46	306.59	183,901.05		184,208.54
Interior, National Park Service, acquisition of land adjacent to Petersburg National Military Park.....	1935-Mar. 31, 1937	29,570.51		24,720.51	3,650.00	28,370.51		1,200.00		1,200.00
Interior, National Park Service, acquisition of land in Colonial National Historical Park.....	1935-Mar. 31, 1937	188,000.00		188,000.00		188,000.00				
Interior, Indians, miscellaneous projects, Indian Reservations.....	1935-Mar. 31, 1937	11,371,699.45	1,440,955.29	9,037,223.01	881,144.29	2,913.17	11,366,409.42	265.74	15,024.29	15,290.03
War, Civilian Conservation Corps (including administrative expenses).....	1935-Mar. 31, 1937	580,177,830.84	54,607,937.03	474,932,026.93	49,158,419.38	576,782.37	579,275,165.71	735,221.02	167,444.11	902,665.13
Total, Civilian Conservation Corps.....		593,619,080.26	56,641,782.05	484,392,774.21	50,464,244.07	1,013,527.65	592,512,327.98	738,374.74	868,377.54	1,100,752.28

* Exclusive of \$853.49 carried to the surplus fund June 30, 1938.
 † Debit balance.

‡ To reconcile expenditures with Daily Treasury Statement for 1937, add \$9,372.11 and for 1938, \$858,991.12 repayments to "Puerto Rico Revolving Fund, act Feb. 11, 1936."
 § Allotment transferred to account above.

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts Apr. 8, 1935 (49 Stat. 115), June 22, 1936 (49 Stat. 1608), Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 352), and Public Resolution Mar. 2, 1938 (52 Stat. 85), showing transactions in these accounts during the fiscal years 1935 to 1938, inclusive—Contd.

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Unexpended balances, June 30, 1938		
			1935	1936	1937	1938	Total	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—continued										
Emergency relief—Continued.										
Coordinator for Industrial Cooperation (Office of):										
Administrative expenses.....	1936-38	\$6,000.00				\$5,978.02	\$5,978.02	\$2.08	\$19.90	\$21.98
	1935-37	170,150.00		\$32,837.72	\$133,434.75	2,123.39	168,395.86	501.20	1,252.94	1,754.14
		176,150.00		32,837.72	133,434.75	8,101.41	174,373.88	503.28	1,272.84	1,776.12
Employees' Compensation Commission:										
Employees' compensation fund.....	No year	25,342,640.00		1,712,777.38	1,295,907.18	2,335,132.88	5,343,817.44	19,538,565.98	460,256.58	19,998,822.56
	1938	2,582,360.00				2,534,441.24	2,534,441.24	2,235.14	45,683.62	47,918.76
	1937	6,000,000.00			4,935,358.04	358,822.24	5,294,180.28	681,240.61	24,579.11	705,819.72
Total, Employees Compensation Commission.....		33,925,000.00		1,712,777.38	6,231,265.22	5,228,396.36	13,172,438.96	20,222,041.73	530,519.31	20,752,561.04
Farm Credit Administration:										
Emergency crop loans.....	1935-37	16,884,200.31		12,204,060.75	4,681,720.52	1,580.96	16,884,200.31			
Federal Emergency Relief Administration:										
Administrative expenses.....	1935-37	1,115,046.62			1,100,634.35	6,887.12	1,107,521.47	173.90	7,351.25	7,525.15
	1935-36	9,500,578.38		9,335,258.18	156,641.49	3,019.38	9,488,880.29	12,531.41	2,833.32	11,698.09
Expenses of liquidation.....	1935-38	757,000.00				441,050.81	441,050.81	3,999.80	311,949.39	315,949.19
Federal Emergency Relief Administration.....	1935-37	1,539,486.63			1,501,283.75	19,171.87	1,520,455.62	2,171.42	16,859.59	19,031.01
	1935-36	921,680,247.37	\$446,203,518.91	474,182,569.94	1,219,515.88	17,179.87	921,622,784.60	57,575.19	2,112.42	57,462.77
Total, Federal Emergency Relief Administration.....		934,592,359.00	446,203,518.91	483,517,828.12	3,978,075.47	481,270.29	934,180,692.79	76,451.72	335,214.49	411,666.21
Federal Emergency Administration of Public Works:										
Loans and grants to States, etc. (revolving fund).....	1935-39	313,339,437.74		113,628,422.91	116,604,170.57	54,633,740.63	284,866,334.11	10,893,982.33	17,579,121.30	28,473,103.63
Housing.....	1935-39	82,310,546.52		19,626,725.41	43,713,850.93	18,969,970.18	82,310,546.52			
Total, Federal Emergency Administration of Public Works.....		395,649,984.26		133,255,148.32	160,318,021.50	73,603,710.81	367,176,880.63	10,893,982.33	17,579,121.30	28,473,103.63
General Accounting Office:										
Administrative expenses.....	1936-38	6,000,000.00			1,559,467.79	4,353,822.25	5,913,290.04	44.09	86,665.87	86,709.96
	1935-37	5,000,000.00	1,603.54	2,981,968.53	2,005,975.82	8,013.28	4,997,561.17	2,322.83	116.00	2,438.83
Total, General Accounting Office.....		11,000,000.00	1,603.54	2,981,968.53	3,565,443.61	4,361,835.53	10,910,851.21	2,366.92	86,781.87	89,148.79
National Emergency Council:										
Administrative expenses.....	1938	780,000.00				661,586.54	661,586.54	6,627.90	111,735.56	118,413.46
	1935-37	2,578,158.00	42,065.28	1,416,603.12	1,098,223.22	16,569.12	2,573,460.74		4,697.26	4,697.26
Expenses of committee making study of executive agencies.....	1935-37	87,883.63			83,886.66	3,996.97	87,883.63			
Total, National Emergency Council.....		3,446,041.63	42,065.28	1,416,603.12	1,182,109.88	682,152.63	3,322,930.91	6,627.90	116,432.82	123,110.72
National Resources Committee:										
Administrative expenses.....	1938	100,000.00				100.00	100.00		99,900.00	99,900.00
	1936-38	725,000.00				642,444.30	642,444.30	11,576.05	70,979.65	82,555.70
	1935-37	1,798,241.81	24,035.85	705,165.66	937,362.87	73,429.21	1,739,993.59	2,119.59	56,128.63	58,248.22
Total, National Resources Committee.....		2,623,241.81	24,035.85	705,165.66	937,362.87	715,973.51	2,382,537.89	13,695.64	227,008.28	240,703.92

Office of Administrator of the Census of Partial Employment, Unemployment, and Occupations, administrative expenses.....	1938	2,000,000.00				1,777,260.10	1,777,260.10	25,821.56	186,918.34	222,739.90
Prison Industries Reorganization Administration:										
Administrative expenses, Executive Order 7194.....	1938	129,500.00				119,082.15	119,082.15	2,027.21	8,390.64	10,417.85
	1935-37	223,541.00	63,643.75	154,387.72		3,405.19	221,436.66	1,952.37	151.97	2,104.34
		353,041.00	63,643.75	154,387.72		122,487.34	340,518.81	3,979.58	8,542.61	12,522.19
Rural Electrification Administration:										
Administrative expenses.....	1938	2,900.00				2,869.95	2,869.95		30.05	30.05
	1935-37	945,810.50	30,258.12	664,006.95	247,614.59	3,586.10	945,465.76	67.38	277.36	344.74
Loans to private corporations, etc.....	1935-37	11,946,742.00		744,647.86	6,574,845.03	3,542,487.39	10,861,880.28		1,084,861.72	1,084,861.72
Loans to States, etc.....	1935-37	2,528,386.00		16,404.81	1,408,240.66	801,957.30	2,226,602.77		301,783.23	301,783.23
Public buildings, parks, utilities, flood control, non-Federal projects.....	1938	60,735.00				19,939.32	19,939.32		40,795.68	40,795.68
Total, Rural Electrification Administration.....		15,484,573.50	30,258.12	1,424,959.62	8,230,700.28	4,370,840.06	14,056,758.08	67.38	1,427,748.04	1,427,815.42
Veterans' Administration:										
Administrative expenses.....	1935-37	12,766.23		10,088.11	2,513.96	6.75	12,558.82		207.41	207.41
Construction and improvement of buildings, etc.....	1935-37	1,214,419.38		913,774.78	299,156.48	1,212.51	1,214,143.77		275.61	275.61
Highways, roads, and streets.....	1938	191,617.00				33,099.65	33,099.65	2,373.00	166,144.35	158,517.35
Public buildings, parks, utilities, flood control, etc.....	1938	887,061.00				208,446.94	208,446.94	1,090.00	677,524.06	678,614.06
Total, Veterans' Administration.....		2,305,863.61		923,812.89	301,670.44	242,765.85	1,468,249.18	3,463.00	834,151.43	837,614.43
Works Progress Administration:										
Administrative expenses, general.....	1938	46,925,000.00				44,922,908.28	44,922,908.28	53,882.09	1,048,209.63	2,002,091.72
Administrative expenses, project supervision.....	1938	16,500,000.00				15,529,436.81	15,529,436.81	12,471.92	958,091.27	970,563.19
Administrative expenses.....	1936-38	66,250,000.00			62,675,555.15	3,266,792.71	65,942,347.86	85,554.89	222,097.25	307,652.14
	1935-37	67,525,000.00	63,596,535.04	3,818,843.91		72,886.24	67,488,265.19	4,938.26	31,796.55	36,734.81
Assistance for educational, professional, and clerical persons, etc.....	1938	144,470,000.00				129,379,507.64	129,379,507.64	3,058,488.05	12,032,004.31	16,090,492.30
	1936-37	109,400,802.79		104,578,882.54		4,583,414.15	109,162,296.69	176,423.03	62,083.07	238,506.10
	1935-37	89,705,345.98	67,631,903.37	21,543,354.52		305,640.73	89,480,898.62	116,824.29	107,623.07	224,447.36
Assistance for educational, professional, and clerical persons, Federal projects.....	1938	36,500,000.00				34,847,825.43	34,847,825.43	101,991.99	1,550,182.58	1,652,174.57
Central textile advance account.....	1938					1,749,773.86	1,749,773.86	1,696,411.67	53,361.79	1,749,773.30
	1936-37				1,772,065.18		1,764,016.74	8,040.05	8.39	8,048.44
Federal projects approved prior to June 30, 1937.....	1938	7,836,326.29				6,054,004.08	6,054,004.08	37,391.01	1,744,931.20	1,782,322.21
Non-Federal projects approved prior to June 30, 1937.....	1938	810,974,043.71				769,261,010.93	769,261,010.93	6,180,657.38	35,532,375.40	41,713,032.78
Non-Federal projects approved prior to June 22, 1936.....	1936-37	1,173,347,000.00		1,142,959,524.60		29,178,108.74	1,172,137,633.34	167,978.35	1,041,388.31	1,209,366.66
Flood control and other conservation.....	1936-37	22,686,541.00		21,741,318.28		934,859.53	22,676,177.81	5,436.62	4,926.57	10,363.19
Flood control and other conservation, Federal projects.....	1936-37	627,621.81		545,860.20		79,984.83	625,845.03	1,676.78	100.00	1,776.78
Forestation, prevention of soil erosion, etc.....	1935-37	25,162,121.27		12,136,977.28		12,593,166.97	328,660.16	25,058,794.41	25,823.75	77,503.11
Grants to States, etc.....	1935-37	1,198,963,955.00		1,154,380,731.40		43,898,701.31	258,072.48	1,198,537,505.19	50,695.20	375,764.61
Grants to States, etc., for flood relief.....	1935-37	3,413,345.00		1,399,758.01		2,011,302.75	1,560.05	3,412,620.81	.14	724.05
Highways, roads, and streets.....	1938	208,678,200.70				177,725,465.53	177,725,465.53	5,948,383.24	26,004,361.93	30,952,735.17
	1936-37	159,110,104.00		148,920,252.40		10,078,798.39	158,999,050.79	9,461.40	101,591.81	111,053.21
Highways, roads, and streets, Federal projects.....	1938	420,680.00				277,471.34	277,471.34	1,791.05	141,417.61	143,208.66
	1936-37	871,440.38		774,248.19		96,303.74	870,551.93	117.48	770.97	888.45
Miscellaneous work projects.....	1936-37	29,826,346.00		28,216,944.62		1,593,304.49	29,810,249.11	6,284.24	9,812.65	16,006.89
Miscellaneous work projects, Federal projects.....	1936-37	1,403,144.91		1,329,427.90		72,426.54	1,401,854.44	872.97	417.50	1,290.47
National Youth Administration:										
Administrative expenses.....	1935-37	1,337,610.00	966,335.50	352,767.32		15,908.91	1,335,011.73	1,518.23	1,080.04	2,598.27
Federal projects.....	1938	51,550,000.00				48,192,277.35	48,192,277.35	210,695.42	3,147,027.23	3,367,722.65
	1936-37	28,030,000.00		27,906,162.71		91,182.02	27,997,344.73	31,805.73	789.54	32,655.27
Non-Federal projects.....	1936-37	35,431,239.00		33,995,791.49		1,402,118.01	35,397,909.50	29,424.97	3,004.63	33,320.50
Parks and recreational facilities.....	1936-37	71,165,488.00		66,392,673.12		4,652,763.28	71,045,436.40	8,081.04	111,909.66	120,051.00
Parks and recreational facilities, Federal projects.....	1936-37	662,097.97		598,083.86		62,429.46	680,513.32	856.32	728.33	1,584.05
Public buildings, parks, utilities, flood control, etc.....	1938	208,144,530.00				179,646,321.58	179,646,321.58	3,152,963.41	25,345,246.01	28,498,208.42
Public buildings, parks, utilities, flood control, etc., Federal projects.....	1938	6,555,470.00				5,196,583.41	5,196,583.41	5,694.11	1,353,192.48	1,358,886.59
Public buildings.....	1936-37	42,258,085.00		39,549,727.98		2,677,953.58	42,227,681.56	4,970.75	25,432.69	30,403.44
Public buildings, Federal projects.....	1936-37	9,803,097.51		9,343,938.87		434,771.52	9,778,710.39	15,177.21	9,209.91	24,387.11

¹Debit balance.

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts Apr. 8, 1935 (49 Stat. 115), June 22, 1936 (49 Stat. 1608), Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 352), and Public Resolution Mar. 2, 1938 (52 Stat. 83), showing transactions in these accounts during the fiscal years 1935 to 1938, inclusive—Contd.

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Unexpended balances, June 30, 1938		
		1935	1936	1937	1938	Total	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued									
INDEPENDENT OFFICES—continued									
Emergency relief—Continued.									
Works Progress Administration—Continued.									
Public utilities, etc.	1936-37	\$51,009,854.00		\$46,382,575.67	\$4,580,186.25	\$50,962,761.92	\$5,581.01	\$131,511.07	\$137,092.08
Public utilities, etc., Federal projects	1936-37	1,754,564.05		1,654,319.55	92,452.20	1,746,771.75	6,893.64	898.66	7,792.30
Rural rehabilitation, loans and relief to farmers, etc.	1936-37	2,725,617.00		2,726,456.22	<i>964.64</i>	2,725,491.58	42	125.00	125.42
Supply fund	1938	18,830,000.00			<i>7,398.93</i>	<i>7,398.93</i>	18,537,487.26	299,911.67	18,837,398.93
Women's projects	1936-37	73,938,483.00		70,982,424.14	2,917,333.12	73,899,757.26	28,000.01	10,725.73	38,725.74
Women's projects, Federal projects	1936-37	257,550.66		238,426.97	12,904.07	251,331.04	6,203.70	15.92	6,219.62
Work relief projects	1935-37	10,832,314.00	\$5,690,339.84	5,110,500.38	29,002.22	10,829,842.44	569.40	1,902.16	2,471.56
Total, Works Progress Administration		4,834,973,019.03	1,305,802,580.44	1,899,069,166.44	1,478,858,499.61	4,683,730,246.49	39,797,579.28	111,445,193.26	151,242,772.54
Total, independent offices (exclusive of master accounts)		6,847,534,714.77	\$502,943,263.75	2,428,585,442.17	2,139,423,819.87	1,571,659,895.74	6,642,592,421.53	71,784,961.11	133,157,332.13
EXECUTIVE DEPARTMENTS									
Emergency Relief:									
Department of Agriculture:									
Administrative expenses	1938	725,000.00			585,627.47	585,627.47	6,435.25	132,937.28	139,372.53
	1936-38	1,504,995.00		620,842.89	784,397.51	1,405,240.40	12,279.96	87,474.64	99,754.60
	1935-37	9,758,261.72	6,562,117.11	2,819,094.85	301,179.18	9,682,391.14	32,964.98	42,905.60	75,870.58
Agricultural Economics, assistance for educational, professional, and clerical persons, etc.	1938	191,493.00			190,148.19	190,148.19		1,344.81	1,344.81
	1936-37	1,979,598.46		1,887,175.54	77,970.42	1,955,145.96	2,502.89	11,949.61	14,452.50
Agricultural Economics, public buildings, parks, utilities, flood control, etc.	1938	635,001.00			300,182.05	300,182.05		334,818.95	334,818.95
Agricultural Engineering	1935-37	7,143.22	7,018.91	124.31		7,143.22			
Animal Industry	1935-37	1,086,493.14	736,368.09	347,571.15	1,083.27	1,085,022.51	138.11	1,332.52	1,470.63
Animal Industry, miscellaneous work projects	1936-37	564,828.82		556,952.61	6,810.95	563,763.56	158.90	906.36	1,065.26
Biological Survey	1935-37	701,614.10	332,273.01	209,527.68	61,471.46	603,272.15	814.53	97,527.42	98,341.95
Biological Survey, flood control and other conservation	1936-37	1,570,428.69		1,451,190.56	114,461.01	1,565,642.47	2,682.73	2,103.49	4,786.22
Biological Survey, public buildings, parks, utilities, flood control, etc.	1938	1,583,646.00			1,320,452.56	1,320,452.56	10.37	263,183.07	263,193.44
Dairy Industry	1935-37	2,990.11	2,990.11			2,990.11			
Entomology and plant quarantine, public buildings, parks, utilities, flood control, etc.	1938	7,842,862.00			7,144,013.12	7,144,013.12	16,026.38	682,822.50	698,848.88
Entomology and Plant Quarantine, flood control and other conservation	1936-37	12,283,778.81		11,500,842.51	767,281.60	12,268,124.11	13,167.59	2,486.61	15,654.20
Entomology and Plant Quarantine	1935-37	13,731,657.09	1,003.34	10,084,331.94	3,036,498.33	13,726,213.17	4,619.76	824.16	5,443.92
Extension Service	1935-37	4,059.46	4,014.23	45.23		4,059.46			
Wind erosion control in southern Great Plains area, Department of Agriculture	1936-37	2,000,000.00	1,950,000.00	50,000.00		2,000,000.00			
Forest Service:									
Flood control and other conservation	1936-37	12,468,597.00		11,283,331.94	1,164,441.86	12,447,773.80	1,121.11	19,702.09	20,823.20
Miscellaneous work projects	1936-37	1,407,212.00		1,294,962.85	109,238.51	1,404,201.36	357.87	2,652.77	3,010.64
Parks and recreational facilities	1936-37	2,506,743.00		2,255,665.97	247,279.29	2,502,945.26	904.36	2,893.38	3,797.74
Forestation, etc.	1935-37	27,008,420.00	14,510,885.42	7,993,042.30	3,819,980.16	26,323,907.88	807.25	683,704.87	684,512.12
Public buildings, parks, utilities, flood control, etc.	1938	7,711,635.00			6,907,109.79	6,907,109.79	103,379.23	701,045.93	804,425.21
Home Economics, assistance for educational, professional, and clerical persons	1938	738,912.00			628,514.84	628,514.84	707.63	109,689.53	110,397.16
	1936-37	1,398,855.08		1,320,209.04	54,514.00	1,374,723.04	7.99	24,124.05	24,132.04

Home Economics, public buildings, parks, utilities, flood control, etc.	1938	1,000.00							1,000.00	1,000.00
Plant Industry	1935-37	39,770.18		39,186.36	583.82		39,770.18			
Soil Conservation Service, flood control and other conservation	1936-37	5,749,924.00			5,431,737.63	292,550.12	5,724,287.75	1,014.49	24,621.76	25,636.25
Soil Conservation Service	1935-37	18,932,610.00		14,715,614.14	3,891,861.69	260,762.38	18,868,238.21	558.87	63,812.92	64,371.79
Soil Conservation Service, public buildings, parks, utilities, flood control, etc.	1938	2,464,113.00				2,187,115.18	2,187,115.18	218.10	276,779.72	276,997.82
Weather Bureau	1935-37	18,781.23		11,680.18	7,091.46	9.59	18,781.23			
		136,620,322.61	1,003.34	49,556,479.50	55,958,352.36	27,330,964.97	132,846,800.17	200,878.40	3,572,644.04	3,773,522.44
Highways, grade-crossing elimination, etc. (act Apr. 8, 1935)	No year	223,000,000.00			99,574,553.28	69,921,628.11	169,496,181.39	19,771,324.00	33,732,494.61	53,503,818.61
Highways, grade-crossing elimination, etc.	1935-37	174,248,461.21		48,612,469.61	125,635,991.60	48.69	174,248,412.52	30.00	18.69	48.00
National Industrial Recovery, highway funds	No year	100,000,000.00		78,895,675.77	14,131,336.03	4,113,625.81	97,140,637.61	1,102,073.24	1,757,289.15	2,859,362.39
Public roads, highways, and streets	1936-37	9,580,140.80			1,699,695.72	5,657,758.36	7,357,454.08		2,222,680.52	2,222,680.52
		506,828,601.81		127,508,145.38	241,041,576.63	79,692,963.59	448,212,685.60	20,873,427.24	37,712,488.97	58,585,916.21
Farm Security Administration:										
Administrative expenses	1938	1,315,000.00				1,129,362.83	1,129,362.83	3,190.35	182,446.82	185,637.17
Administrative expenses (transfer to Agriculture)	1936-38	42,800,000.00			21,158,248.52	19,751,216.17	40,909,464.69	252,647.01	1,637,888.30	1,890,535.31
	1935-37	36,415,000.00	151,687.86	27,553,407.53	8,100,902.56	577,217.68	36,383,215.63	735.11	31,049.26	31,784.37
	1938	50,000.00				50,000.00	50,000.00			
Direct relief for needy persons	1938	50,000.00				50,000.00	50,000.00			
Direct relief in stricken agricultural areas (transfer to Agriculture)	1935-37	14,968,202.89		14,471,296.99	502,444.00	5,538.10	14,968,202.89	20.00	1 20.00	
Direct relief for Indians	1938	205,000.00				105,048.30	105,048.30		99,951.70	99,951.70
Rehabilitation of Indians	1938	1,056,000.00				1,016,209.14	1,016,209.14	.89	38,789.97	38,790.86
Flood control and other conservation (transfer to Agriculture)	1936-37	19,570,581.00			16,662,742.72	2,723,959.53	19,386,702.25	2,963.96	180,914.79	183,878.75
Loans to farmers, etc.	1938	71,000,000.00				68,040,498.89	68,040,498.89	9.75	2,959,491.36	2,969,501.11
Relief for farmers, etc.	1938	43,500,000.00				23,012,061.65	23,012,061.65	10,000,300.00	10,487,638.35	20,487,938.35
Relief in stricken agricultural areas through loans and grants (transfer to Agriculture)	1935-37	4,598,157.32		4,065,364.99	539,487.39	6,695.06	4,598,157.32	311.60	2 311.60	
Public buildings, parks, utilities, flood control, etc.	1938	13,305,538.00				11,960,958.91	11,960,958.91	6,167.10	1,338,411.99	1,344,579.09
Rural rehabilitation	1938	29,676,935.00				23,809,472.64	23,809,472.64	1,617,588.09	4,249,874.27	5,867,462.36
Rural rehabilitation (transfer to Agriculture)	1935-37	120,207,460.00		67,879,630.62	42,400,477.42	9,022,216.49	119,302,324.63	24,673.23	880,462.24	905,135.47
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture)	1936-37	114,520,000.00			109,684,350.08	3,358,110.93	113,042,461.01	101,775.69	1,375,763.30	1,477,538.99
Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture)	1935-37	22,126,732.43		19,447,866.86	2,743,235.64	64,425.07	22,126,677.43	55.00		55.00
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture)	1935-37	21,565,112.72		949,183.33	13,579,068.04	4,817,579.10	19,345,830.47	444,315.17	1,774,967.08	2,219,282.25
		556,878,719.36	151,687.86	134,366,750.32	215,370,956.37	169,297,254.03	519,186,648.58	12,454,752.95	25,237,317.83	37,692,070.78
Total, Department of Agriculture		1,200,327,643.78	152,691.20	311,431,375.20	512,370,885.36	276,321,182.59	1,100,276,134.35	33,529,058.59	66,522,450.84	100,051,509.43
Department of Commerce:										
Administrative expenses	1936-38	300,000.00			234,191.96	64,789.04	298,081.60	997.05	21.35	1,018.40
	1935-37	377,117.58		208,377.16	86,362.27	81,474.82	376,214.25	15.50	887.83	903.33
Air Commerce, administrative expenses	1938	260,600.00				229,864.16	229,864.16	1,042.48	29,693.36	30,735.84
Census, assistance for educational, professional, and clerical persons, etc.	1938	72,000.00				41,452.69	41,452.69		30,547.31	30,547.31
	1936-37	2,538,418.69			2,425,943.55	90,008.03	2,515,951.58		22,467.11	22,467.11
	1935-37	8,183,659.53		6,186,482.69	1,991,362.05	3,467.28	8,181,312.02	21.20	2,326.31	2,347.61
Fisheries	1935-37	150,156.52		99,595.14	48,853.47	1,707.91	150,156.52			
Industrial economics, assistance for educational, professional, and clerical persons	1935-37	99,967.91		36,792.48	62,768.40	407.03	99,967.91			
Lighthouses	1935-37	19,029.22		18,253.02	776.20		19,029.22			
Standards, assistance for educational, professional, and clerical persons	1935-37	75,000.00		21,518.47	53,449.75	31.78	75,000.00			
Total, Department of Commerce		12,075,949.45		6,571,018.96	4,903,707.65	513,203.34	11,987,929.95	2,076.23	85,943.27	88,019.50

1 Debit balance.

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts Apr. 8, 1935 (49 Stat. 115), June 22, 1936 (49 Stat. 1608), Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 352), and Public Resolution Mar. 2, 1938 (52 Stat. 83), showing transactions in these accounts during the fiscal years 1935 to 1938, inclusive—Contd.

[Repayments to appropriations in excess of expenditures are printed in *italic*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Unexpended balances, June 30, 1938		
		1935	1936	1937	1938	Total	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued									
EXECUTIVE DEPARTMENTS—continued									
Emergency Relief—Continued.									
Department of the Interior:									
Administrative expenses.....	1938	\$906,745.00			\$730,920.58	\$730,920.58	\$97,878.46	\$77,945.96	\$175,824.42
	1936-38	851,970.00		\$457,053.48	355,807.87	812,861.35	3,353.64	35,755.01	39,108.65
	1935-37	2,328,466.00	\$1,261,690.99	1,004,719.81	37,898.57	2,304,309.37	17,855.32	6,301.31	24,156.63
Assistance for educational, professional, and clerical persons....	1935-37	70,516.93	48,694.87	21,822.06		70,516.93			
Geological Survey.....	1935-37	108,693.64	12,343.41	90,502.77	5,847.46	108,693.64			
		4,266,391.57	1,322,726.27	1,574,098.12	1,130,474.48	4,027,301.87	119,087.42	120,002.28	239,089.70
National Park Service:									
Acquisition of land (act Aug. 25, 1937).....	1938	192,568.00			166,930.31	166,930.31		25,687.69	25,637.69
Acquisition of land for Yosemite National Park.....	1935-38	2,005,000.00			5,635.24	5,635.24		1,999,364.76	1,999,364.76
Assistance for educational, professional, and clerical persons, etc.....	1938	28,689.00			16,997.28	16,997.28		9,671.72	9,671.72
National Park Service.....	1935-37	1,362,330.57	11,520.97	160,271.87	701,189.70	872,982.04		489,348.53	489,348.53
Flood control and other conservation.....	1936-37	675,925.00		619,313.35	54,982.17	674,245.52	960.29	719.19	1,679.48
Jefferson National Expansion Memorial.....	1935-37	6,750,000.00	920.30	100,288.89	40,369.25	141,587.44	3,896.16	6,604,516.40	6,608,412.56
Parks and recreational facilities.....	1936-37	6,730,816.62		6,071,044.21	575,274.00	6,646,318.21	2,695.10	81,803.31	84,498.41
Parks and recreational facilities, non-Federal projects.....	1936-37	3,345,847.42		2,982,321.15	293,023.87	3,275,345.02	55.87	70,446.53	70,502.40
Public buildings, parks, utilities, flood control, etc.....	1938	6,403,049.00			5,410,971.02	5,410,971.02	32,294.32	959,783.66	992,077.98
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938	1,299,957.00			1,199,825.45	1,199,825.45	83.51	100,048.04	100,131.55
Sanitation, prevention of soil erosion, etc.....	1935-37	2,035,846.76		737,686.82	1,020,125.99	1,757,812.81	21,333.07	256,760.88	278,033.95
		30,828,009.37	12,450.27	10,670,925.79	9,485,274.28	20,168,650.34	61,318.32	10,598,040.71	10,659,359.03
Office of Education:									
Assistance for educational, professional, and clerical persons, etc.....	1938	378,698.00			325,664.93	325,664.93		53,033.07	53,033.07
	1936-37	399,269.94		370,083.88	24,985.37	395,069.25	586.04	3,614.65	4,200.69
	1935-37	1,039,136.99	227,207.32	781,025.89	8,387.10	1,016,620.31	106.02	22,410.66	22,516.68
Grants to States, etc.....	1935-37	811,712.96	191,104.56	600,093.49	18,245.95	809,444.00	337.90	1,931.06	2,268.96
		2,628,817.89	418,311.88	1,751,203.26	377,283.35	2,546,798.49	1,029.96	80,989.44	82,019.40
United States Housing Authority: Housing.....	1935-39	24,784,742.48			16,255,076.77	16,255,076.77	4,682,210.44	3,847,455.27	8,529,665.71
Puerto Rico Reconstruction Administration:									
Administrative expenses.....	1936-38	175,000.00		158,315.84	16,377.18	174,693.02	86.76	220.22	306.98
	1935-37		1,218,780.24	1,218,780.24					
Assistance for educational, professional, and clerical persons, non-Federal projects.....	1938	101,882.71			82,881.33	82,881.33	189.53	18,811.85	19,001.38
Assistance for educational, professional, and clerical persons (Federal projects).....	1936-37	335,734.36		238,127.11	96,332.92	334,460.03	80.27	1,194.06	1,274.33
Assistance for educational, professional, and clerical persons, etc.....	1938	697,820.00			609,633.28	609,633.28	1,538.08	86,648.64	88,186.72
	1936-37	360,951.98		339,573.32	20,388.79	359,962.11	38.79	951.08	989.87
Flood control and other conservation.....	1936-37	74,024.4f		66,336.10	7,319.28	73,655.38		369.08	369.08
Flood control and other conservation (Federal projects).....	1936-37	1,155,000.00		1,000,535.84	152,745.59	1,153,281.43	9.25	1,709.32	1,718.57
Forestation, etc.....	1935-37		700,447.16	700,447.16					

Grants to States, etc.	1935-37		1,430,152.78	1,430,152.78						
Highways, roads, and streets	1938	425,000.00			301,852.14	301,852.14	7,305.35	115,842.51	123,147.86	
	1936-37	533,368.35			518,968.51	533,190.67		177.68		
Highways, roads, and streets (Federal projects)	1936-37	412,100.00			313,932.32	411,915.04	31.10	153.86	184.96	
Highways, roads, and streets, non-Federal projects	1938	375,000.00			281,825.84	281,825.84	794.49	92,379.67	93,174.16	
Housing	1935-37		264,372.26	264,372.26						
Miscellaneous work projects	1936-37	112,128.72			101,118.36	9,965.52	103.73	941.11	1,044.84	
Miscellaneous work projects (Federal projects)	1936-37	1,362.40			1,362.40					
Parks and recreational facilities	1936-37	83,200.00			79,773.98	3,102.37	.81	322.84	323.65	
Public buildings, parks, utilities, flood control, etc.	1938	1,216,055.67				411,667.84	95,946.75	708,441.08	804,387.83	
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	6,705,583.62			4,113,791.60	4,113,791.60	410,541.33	2,181,250.69	2,591,792.02	
Public buildings	1936-37	890,854.95			373,205.47	494,454.73	487.86	22,706.89	23,194.75	
Public buildings (Federal projects)	1936-37	351,135.79			492.03	288,748.11	28.17	61,867.48	61,895.65	
Public utilities, etc.	1936-37	980,847.11			771,175.47	193,028.98	.10	16,642.56	16,642.66	
Public utilities, etc. (Federal projects)	1936-37	153,800.00			94,761.21	58,553.83		484.96	484.96	
Rural rehabilitation	1935-37		2,826,473.15	2,826,473.15						
Rural rehabilitation, loans, and relief to farmers, etc.	1936-37	243,509.49			191,428.35	51,240.50		840.64	840.64	
Work-relief projects	1935-37		12,310.05	12,310.05						
		15,384,359.61		6,452,535.64	2,203,429.55	7,306,114.71	11,555,221.02	517,182.37	3,311,956.22	3,829,138.59
Puerto Rico special fund	1935-40	35,643,395.00			23,865,124.37	5,424,912.68	1,083,866.44	5,269,491.51	6,353,357.95	
Puerto Rico revolving fund, act Feb. 11, 1936	No year				9,372.11	668,991.12	649,166.99	19,196.24	668,363.23	
		35,643,395.00			23,855,752.26	4,765,921.50	1,733,033.43	5,288,687.75	7,021,721.18	
Reclamation:										
Grants to States, etc.	1935-39	5,000,000.00		555,731.47	796,285.29	3,273,232.91	6,753.26	367,997.07	374,750.33	
Litigation, etc. (reimbursable)	1935-39	44,847,000.00		13,141,067.52	18,986,729.62	8,756,849.93	463,336.44	3,498,416.49	3,961,752.93	
All-American Canal (reimbursable)	1935-39	10,000,000.00		1,384,234.08	5,619,824.94	2,352,064.15	282,502.38	361,374.46	643,876.83	
Public buildings, parks, utilities, flood control, etc.	1938-39	6,805,000.00				2,516,407.67	2,155,466.95	2,133,125.38	4,288,592.33	
		66,652,000.00		15,081,633.07	25,402,839.85	16,898,554.66	57,363,027.58	2,908,059.03	6,360,913.39	9,208,972.42
Saint Elizabeths Hospital	1935-37	9,396.12		9,396.12				9,396.12		
Territories and Island Possessions:										
Alaska Road Commission:										
Public buildings, parks, utilities, flood control, etc.	1938	78,905.00				69,708.16	1,782.81	7,419.03	9,201.84	
Alaska Road Commission	1935-37	671,476.52	1,454.28	559,945.03	109,163.21	73.64	770.81	216.83	987.64	
Highways, roads, and streets	1938	246,675.00				231,434.32	202.55	15,038.13	15,240.68	
	1936-37	111,238.75			47,129.59	63,533.62		575.54	575.54	
Public utilities, etc.	1936-37	26,634.89			14,484.07	12,150.82				
Alaska Railroad, public buildings, parks, utilities, flood control, etc.	1938	210,400.00				8,974.02	10,400.00	191,025.98	201,425.98	
Territory of Alaska, public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	29,755.00				14,335.00		15,420.00	15,420.00	
Territory of Alaska, highways, roads, and streets, non-Federal projects	1938	18,125.00				9,666.40		8,458.60	8,458.60	
Miscellaneous work projects	1936-37	20,358.60			20,358.60					
Virgin Islands:										
Assistance for educational, professional, and clerical persons, etc.	1938	11,300.00				10,873.50		426.50	426.50	
Allocation under Deficiency Act June 25, 1938	1938	1,102.47					1,102.47		1,102.47	
Grants to States, etc.	1935-37	191,964.46		40,180.76	149,968.37	1,755.37	191,884.50	79.96	79.96	
Highways, roads, and streets, non-Federal projects	1938	226,954.00				186,053.89	3.00	40,897.11	40,900.11	
Public buildings, parks, utilities, flood control, etc., non-Federal projects	1938	106,046.00				79,484.46		28,561.54	20,561.54	
Public buildings, parks, utilities, flood control, etc.	1938	29,000.00				24,457.90		4,542.10	4,542.10	
Rural rehabilitation	1935-37	316,028.47		48,206.65	197,332.20	70,255.01	315,793.86	234.61	234.61	
Work-relief projects	1935-37	90,311.14		33,280.52	54,219.77	2,805.07		5.78	5.78	
		2,386,275.30	1,454.28	681,692.96	692,655.81	785,408.90	2,061,111.95	14,261.64	310,901.71	325,193.35

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts Apr. 8, 1935 (49 Stat. 115), June 22, 1936 (49 Stat. 1608), Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 352), and Public Resolution Mar. 2, 1938 (52 Stat. 83), showing transactions in these accounts during the fiscal years 1935 to 1938, inclusive—Contd.

[Repayments to appropriations in excess of expenditures are printed in *italics*]

Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Unexpended balances, June 30, 1938			
		1935	1936	1937	1938	Total	On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency Relief—Continued.										
Department of the Interior—Continued.										
Indians:										
Direct relief for Indians.....	1935-37	\$331,227.22	\$159,981.20	\$165,642.80	\$4,219.70	\$329,843.70	\$50.31	\$1,333.21	\$1,383.52	
Loans and grants to Indians for rehabilitation.....	1935-37	1,855,700.00	416,184.56	1,349,531.74	83,280.24	1,848,996.54	460.76	6,242.70	6,703.46	
		2,186,927.22	576,165.76	1,515,174.54	87,499.94	2,178,840.24	511.07	7,575.91	8,086.98	
Total, Department of the Interior.....		184,770,314.56	\$1,454.28	24,554,814.97	63,159,220.30	57,091,608.65	144,807,098.20	10,036,693.68	29,926,522.68	39,963,216.36
Department of Justice:										
Administrative expenses.....	1938	1,270,000.00			1,080,653.41	1,080,653.41	10,499.62	178,846.97	189,346.59	
	1935-37	1,705,309.00	653,761.97	974,382.04	71,711.27	1,699,855.28	345.70	5,108.02	5,453.72	
Assistance for educational, professional, and clerical persons, etc.....	1938	40,000.00			34,467.39	34,467.39	1,251.65	4,280.96	5,532.61	
Total, Department of Justice.....		3,015,309.00	653,761.97	974,382.04	1,186,832.07	2,814,976.08	12,096.97	188,235.95	200,332.92	
Department of Labor:										
Administrative expenses.....	1936-38	355,240.00		29,153.88	310,330.23	339,484.11	422.69	15,333.20	15,755.89	
	1935-37	119,989.00	106,343.74	13,413.75	61.48	119,889.97		170.03	170.03	
Administrative expenses (act Aug. 30, 1935).....	1936	48,022.00	42,218.14	4,946.97	3.40	47,168.51	(⁵)			
Assistance for educational, professional, and clerical persons.....	1935-37	173,850.00	46,293.08	115,317.06	8,147.42	169,757.56	11.70	4,080.74	4,092.44	
Immigration and naturalization.....	1935-37	175,527.93	116,730.43	58,716.20	81.30	175,527.93				
Labor Statistics, assistance for educational, professional, and clerical persons, etc.....	1938	330,500.00			246,615.10	246,615.10	42.12	83,842.78	83,884.90	
	1936-37	1,639,000.00		1,512,201.85	39,474.46	1,551,676.31	5.64	87,318.05	87,323.69	
United States Employment Service:										
Administrative expenses.....	1938	3,915,000.00			3,699,392.78	3,699,392.78	1,314.58	214,292.64	215,607.22	
	1936-38	15,450,000.00		12,690,944.31	2,742,176.14	15,433,120.45	336.41	16,543.14	16,879.55	
	1935-37	10,698,694.00	10,112,387.39	568,152.47	932.45	10,681,472.31	16,774.97	446.72	17,221.69	
Assistance for educational, professional, and clerical persons.....	1935-37	891,307.00	636,166.95	240,318.71	14,266.08	890,751.74		555.26	555.26	
Total, Department of Labor.....		33,797,129.93	11,060,139.73	15,233,165.20	7,061,480.84	33,354,785.77	18,908.11	422,582.56	441,490.67	
Navy Department:										
Administrative expenses.....	1938	343,000.00			283,717.96	283,717.96	8,000.09	51,281.95	59,282.04	
	1936-38	361,000.00		215,056.14	145,280.21	360,336.35		663.65	663.65	
	1935-37	257,219.14	214,994.24	37,793.81	4,431.09	257,219.14				
Yards and Docks:										
Yards and Docks.....	1935-37	17,090,561.00	14,885,121.55	2,204,528.36	154.20	17,089,495.71	279.86	785.43	1,065.29	
Miscellaneous work projects.....	1936-37	1,788,522.78		1,664,968.84	123,448.78	1,788,417.62		105.16	105.16	
Public utilities, etc.....	1936-37	5,338,000.00		4,918,062.85	417,800.21	5,335,863.06	884.85	1,252.09	2,136.94	
Public buildings, parks, utilities, flood control, etc.....	1938	13,791,000.00			11,925,233.37	11,925,233.37	84,793.17	1,950,559.80	1,865,766.63	
Public buildings.....	1936-37	9,331,500.00		8,618,592.49	700,616.63	9,319,209.12	8,347.29	3,943.59	12,290.88	
Total, Navy Department.....		48,300,802.92	15,100,115.79	17,659,002.49	13,600,374.05	46,359,492.33	84,793.17	2,008,591.67	1,941,310.59	

Department of State:									
Administrative expenses.....	1936-38	4,919.82				4,919.82	4,919.82		
International Boundary Commission, United States and Mexico:									
Public buildings, parks, utilities, flood control, etc.....	1938	2,344.26				2,344.26	2,344.26		
Public utilities, etc.....	1936-37	145,000.00				145,000.00	145,000.00		
Total, Department of State.....		152,264.08				152,264.08	152,264.08		
Treasury Department:									
Administrative expenses.....	1938	16,800,000.00				15,072,016.82	15,072,016.82	7,250.80	1,720,732.38
	1936-38	30,750,000.00			24,475,429.71	5,965,631.23	30,441,060.94	39,266.19	269,672.87
	1935-37	26,628,626.94	29,950.95	22,024,336.97	4,517,134.14	43,443.41	26,614,865.47	1,518.23	12,243.24
Office of the Secretary, assistance for educational, professional, and clerical persons, etc.....	1938	1,425,309.00				1,355,562.98	1,355,562.98	10.95	69,735.07
	1936-37	4,123,350.58			3,828,247.52	87,463.24	3,915,710.76	181,743.07	25,896.75
	1935-37	4,424,231.50		3,915,380.21	475,903.15	4,909.57	4,396,192.93	25,220.49	2,818.08
Coast Guard.....	1935-37	4,811,900.26		1,446,602.59	2,739,118.86	581,221.13	4,766,942.58		44,957.68
Public Health Service:									
Assistance for educational, professional, and clerical persons, etc.....	1938	316,713.00				301,071.89	301,071.89	14.00	15,627.11
	1936-37	1,270,036.02			1,194,646.30	65,696.78	1,260,343.08		9,692.94
	1935-37	2,719,985.57		2,412,320.56	287,402.82	19,483.97	2,719,207.35		778.22
Health and sanitation activities (act Feb. 24, 1937).....	1936-37	875,996.01			414,309.50	460,735.23	875,044.73		951.28
Hot Springs Transient Medical Center Infirmiry.....	1938	163,266.00				117,304.04	117,304.04	.84	45,961.12
Procurement Division:									
Assistance for educational, professional, and clerical persons, etc.....	1938	90,000.00				79,620.62	79,620.62		10,379.38
	1935-37	681,521.44		224,883.47	421,870.33	17,765.70	664,519.50	43.00	16,968.94
Work relief supply fund.....	1938	2,000,000.00				843,627.57	843,627.57	1,002,603.42	153,769.01
	1935-37	60,000.00		2,470,450.81	1,615,679.47	596,034.37	20,836.97	39,174.81	* 11.78
Total, Treasury Department.....		97,140,936.32	29,950.95	32,493,974.61	36,840,482.86	24,079,519.81	93,443,928.23	1,290,845.80	2,400,162.29
War Department:									
Administrative expenses and medical and hospital care of injured employees.....	1935-37	11,000.00			11,000.00	2.60	10,997.50	2.50	2.50
Office of Chief of Staff, work relief projects.....	1935-37	3,193,255.01			1,075,769.50	2,113,465.88	3,189,235.38	17,520.77	* 13,501.14
Quartermaster Corps:									
Construction and improvement of buildings, etc.....	1935-37	15,390,144.83		11,023,105.68	4,007,723.24	311,401.76	15,342,230.68	10,002.57	37,911.58
Highways, roads, and streets.....	1938	4,522,530.00				3,296,227.64	3,296,227.64	197,890.25	1,028,412.11
	1936-37	1,440,112.38			1,240,756.37	186,677.30	1,427,433.67	9,680.85	2,997.80
	1936-37	60,216.41			47,491.65	12,702.23	60,193.88	22.53	22.53
Miscellaneous work projects.....	1936-37	1,007,703.88			880,825.23	107,192.87	988,018.10	18,618.92	1,066.86
Parks and recreational facilities.....	1938	24,824,279.00				18,039,985.75	18,039,985.75	1,434,185.51	5,350,107.74
Public buildings, parks, utilities, flood control, etc.....	1936-37	5,734,911.00			5,191,543.21	519,008.15	5,711,151.36	21,112.01	2,647.63
Public buildings.....	1936-37	5,067,948.41			4,396,510.92	637,756.17	5,034,267.09	29,085.91	4,595.41
Public utilities, etc.....	1936-37								
		58,047,845.91		11,023,105.68	15,764,850.62	23,111,651.87	49,899,508.17	1,720,598.55	6,427,739.19
Total, military.....		61,252,100.92		11,023,105.68	16,851,620.12	25,225,015.25	53,099,741.05	1,738,121.82	6,414,238.05
Corps of Engineers:									
<i>River and harbor work:</i>									
Administrative expenses.....	1938	317,525.00				64,766.34	64,766.34	197,524.01	55,235.65
	1936-38	683,548.14			357,636.24	250,862.78	608,499.02	53,009.85	22,030.27
	1935-37	1,095,178.98		979,400.41	89,860.40	21,407.57	1,090,674.38	4,504.60	4,504.60
Assistance for educational, professional, and clerical persons.....	1936-37	2,378,795.23			2,202,228.20	176,521.84	2,378,750.04	48.94	* 3.75
	1935-37	44,500.00			43,481.63	1,018.37	44,500.00		
Flood control, general (act July 19, 1937).....	1938	19,000,000.00				12,656,050.60	12,656,050.60	2,248,882.76	4,095,000.64
Flood control, Mississippi River and tributaries (act July 19, 1937).....	1938	2,000,000.00				1,452,805.54	1,452,805.54	341,410.78	205,783.68
Flood control and other conservation.....	1936-37	3,887,868.59			3,573,413.25	306,804.36	3,880,217.61	1,181.31	6,469.67

* Debit balance.

¹ This account was charged with \$853.49 carried to the surplus fund June 30, 1938.

² Exclusive of \$853.49 referred to in note 5.

TABLE 14.—Consolidated summary statement of the appropriations under the Emergency Relief Appropriation Acts Apr. 8, 1935 (49 Stat. 115), June 22, 1936 (49 Stat. 1608), Feb. 9, 1937 (50 Stat. 10), June 29, 1937 (50 Stat. 352), and Public Resolution Mar. 2, 1938 (52 Stat. 33), showing transactions in these accounts during the fiscal years 1935 to 1938, inclusive—Contd.

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Fiscal year for which appropriation was made	Allocations (net)	Expenditures (checks-issued basis)					Unexpended balances, June 30, 1938		
			1935	1936	1937	1938	Total	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency Relief—Continued.										
War Department—Continued.										
Corps of Engineers—Continued.										
Flood control and other conservation, non-Federal projects.....	1936-37	\$3,460,484.78			\$2,827,617.66	\$631,379.36	\$3,458,997.02	\$778.85	\$708.91	\$1,487.76
Flood control, etc.....	1935-37	129,729,646.64	\$325,000.00	\$78,489,695.62	43,266,935.28	5,220,610.15	127,302,241.03	1,128,808.22	1,300,597.39	2,427,405.61
Highways, roads, and streets.....	1936-37	459,395.47			375,956.31	82,530.63	458,486.94		908.53	908.53
Public buildings, parks, utilities, flood control, etc.....	1938	1,407,967.00				1,290,790.63	1,290,790.63	75,709.59	41,466.78	117,176.37
Public buildings, parks, utilities, flood control, etc., Federal projects approved prior to June 29, 1937.....	1938	795,648.47				788,145.59	788,145.59	435.01	7,067.87	7,502.88
Public buildings, parks, utilities, flood control, etc., non-Federal projects.....	1938	415,000.00				250,428.77	250,428.77	3.00	164,568.23	164,571.23
Total, Rivers and Harbors.....		165,675,558.30	325,000.00	79,469,102.03	62,737,128.95	23,194,121.53	155,725,352.51	4,050,296.92	5,899,908.87	9,950,205.79
Total, War Department.....		226,927,659.22	325,000.00	90,492,207.71	69,588,749.07	48,419,136.78	208,825,093.56	5,788,418.74	12,314,146.92	18,102,565.66
Total, Emergency Relief Appropriation Acts, 1935, 1936, 1937, and 1938.....		8,655,121,646.59	503,452,360.18	2,921,112,155.46	2,860,499,560.03	2,000,581,388.29	8,285,645,463.96	122,401,820.26	247,073,508.88	369,475,329.14
Recapitulation:										
Legislative.....		1,078,922.56		189,304.35	346,145.19	495,890.34	1,031,339.88	42.11	47,540.57	47,582.68
Independent offices.....		6,847,534,714.97	502,943,263.75	2,428,565,442.17	2,139,423,819.87	1,571,669,895.74	6,642,592,421.53	71,784,961.11	133,157,332.13	204,942,293.24
Department of Agriculture.....		1,200,327,643.78	152,691.20	311,431,375.20	512,370,885.36	276,321,182.59	1,100,276,134.35	33,529,058.59	66,522,450.84	100,051,509.43
Department of Commerce.....		12,075,949.45		6,571,018.96	4,903,707.65	513,203.34	11,987,929.95	2,076.23	85,943.27	88,019.50
Department of the Interior.....		184,770,314.56	1,454.28	24,554,814.97	63,159,220.30	57,091,608.65	144,807,098.20	10,036,693.68	29,962,522.68	39,963,216.36
Department of Justice.....		3,015,309.00		653,761.97	974,382.04	1,186,832.07	2,814,976.08	12,096.97	188,235.95	200,332.92
Department of Labor.....		33,797,129.93		11,060,139.73	15,233,165.20	7,061,480.84	33,354,785.77	18,908.11	422,582.56	441,490.67
Navy Department.....		48,300,802.92		15,100,115.79	17,659,002.49	13,600,374.05	46,359,492.33	67,281.08	2,008,591.67	1,941,310.59
Department of State.....		152,264.08				152,264.08				
Treasury Department.....		97,140,936.32	29,950.95	32,493,974.61	36,840,482.86	24,079,519.81	93,443,928.23	1,296,845.80	2,400,162.29	3,697,008.09
War Department.....		226,927,659.22	325,000.00	90,492,207.71	69,588,749.07	48,419,136.78	208,825,093.56	5,788,418.74	12,314,146.92	18,102,565.66
Total net allocations.....		8,655,121,646.59	503,452,360.18	2,921,112,155.46	2,860,499,560.03	2,000,581,388.29	8,285,645,463.96	122,401,820.26	247,073,508.88	369,475,329.14
Unallocated balance on books of the Treasury Department, June 30, 1938.....		1,200,000.00						1,200,000.00		1,200,000.00
Total.....		8,656,321,646.59	503,452,360.18	2,921,112,155.46	2,860,499,560.03	2,000,581,388.29	8,285,645,463.96	123,601,820.26	247,073,508.88	370,675,329.14

¹ Exclusive of \$853.49 carried to the surplus fund, June 30, 1938.

² Debit balance.

Table 15.—SUMMARY STATEMENT OF THE APPROPRIATION “EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, 1938-39,” UNDER EMERGENCY RELIEF APPROPRIATION ACT OF 1938, TITLE I—WORK RELIEF AND RELIEF, APPROVED JUNE 21, 1938 (52 STAT. 809), SHOWING ALL TRANSACTIONS IN THE ACCOUNT DURING THE FISCAL YEAR 1938

	Fiscal year for which appropriation was made	Funds available in 1938		Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938		
		Unexpended balances June 30, 1937		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>Public Works (including work relief)</i>									
Emergency Relief, Works Progress Administration	1938-39			\$1,421,875,087.46	\$250,000,000.00		\$1,171,875,087.46	\$250,000,000.00	
[Allocations and expenditures made from the above appropriation during the fiscal year 1938 are shown below.]									
<i>Emergency Relief:</i>									
Works Progress Administration, Federal construction projects approved under prior emergency relief acts	1938-39			1,674,764.54			1,674,764.54		
				1,423,549,852.00	250,000,000.00		1,173,549,852.00	250,000,000.00	
<i>Legislative establishment</i>									
Library of Congress, public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39			102,000.00			102,000.00		
<i>Executive departments</i>									
<i>Agriculture, Agricultural Economics:</i>									
Administrative expenses (transfer from W. P. A.)	1938-39			49,597.00			49,597.00		
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39			942,341.00			942,341.00		
				991,938.00			991,938.00		
<i>Treasury, Coast Guard:</i>									
Administrative expenses (transfer from W. P. A.)	1938-39			17,560.00			17,560.00		
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39			333,650.00			333,650.00		
				351,210.00			351,210.00		
<i>War, Corps of Engineers:</i>									
<i>River and harbor work:</i>									
Public buildings, parks, utilities, flood control, etc. (transfer from W. P. A.)	1938-39			5,000.00			5,000.00		
Total, Emergency Relief, Work Progress Administration				1,425,000,000.00	250,000,000.00		1,175,000,000.00	250,000,000.00	

¹ Exclusive of \$3,124,912.54 allocated to accounts shown below.

² Allocated from "Emergency relief, Works Progress Administration, 1938-39." See note 1.

Table 16.—SUMMARY STATEMENT OF THE APPROPRIATION “PUBLIC WORKS ADMINISTRATION, ACT OF 1938, 1938–40,” UNDER PUBLIC WORKS ADMINISTRATION APPROPRIATION ACT OF 1938, APPROVED JUNE 21, 1938 (52 STAT. 816–817), SHOWING ALL TRANSACTIONS IN THE ACCOUNT DURING THE FISCAL YEAR 1938

	Fiscal year for which appropriation was made	Funds available in 1938		Appropriations	Expenditures in 1938 (see p. 11)		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 13)	Unexpended balances June 30, 1938	
		Unexpended balances June 30, 1937			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<i>Public Works (including work relief)</i>									
Public Works Administration, act of 1938.....	1938-40			¹ \$810,260,029.00				\$810,260,029.00	
[Allocations and expenditures made from the above appropriation during the fiscal year 1938 are shown below.]									
Public Works Administration, act of 1938:									
Allotments to—									
Veterans' Administration.....	1938-40			² 13,268,200.00				13,268,200.00	
				823,528,229.00				823,528,229.00	
Agriculture, Beltsville Research Center.....	1938-40			² 2,356,671.00				2,356,671.00	
Commerce:									
Coast and Geodetic Survey.....	1938-40			² 490,000.00				490,000.00	
Lighthouses.....	1938-40			² 2,098,750.00				2,098,750.00	
Fisheries.....	1938-40			² 1,055,350.00				1,055,350.00	
				3,644,100.00				3,644,100.00	
Interior:									
Reclamation.....	1938-40			² 30,500,000.00				30,500,000.00	
Geological Survey.....	1938-40			² 2,690,000.00				2,690,000.00	
Indians.....	1938-40			² 5,313,000.00				5,313,000.00	
				38,503,000.00				38,503,000.00	
Justice, Prisons.....	1938-40			² 14,085,000.00				14,085,000.00	
Navy, Yards and Docks.....	1938-40			² 27,883,000.00				27,883,000.00	
Treasury, Coast Guard.....	1938-40			² 10,000,000.00				10,000,000.00	
War, Quartermaster Corps.....	1938-40			² 45,000,000.00				45,000,000.00	
Total, Public Works Administration, act of 1938.....				965,000,000.00				965,000,000.00	

¹ Exclusive of \$154,739,971 allocated to accounts shown below.

² Allocated from "Public Works Administration, act of 1938, 1938-40." See note 1.

Table 17.—CONSOLIDATED SUMMARY STATEMENT OF APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF AND PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, AS PROVIDED BY ACTS OF FEB. 15, 1934 (48 STAT. 351), AND JUNE 19, 1934 (48 STAT. 1055, 1056), SHOWING TRANSACTIONS DURING THE FISCAL YEARS 1934-38

[Repayments to appropriations in excess of expenditures are printed in *italics*]

	Accounts on page	Appropriations		Accounts on page	Appropriations		Accounts on page	Appropriations
MASTER ACCOUNTS			MASTER ACCOUNTS—Continued			MASTER ACCOUNTS—Continued		
A. Emergency relief and civil works program, 1934-35, act Feb. 15, 1934 (48 Stat. 351).....	586-587	\$950,000,000.00	B. Emergency relief and public works, 1934-35, act June 19, 1934 (48 Stat. 1055).....	588-609	\$899,675,000.00	C. Loans and relief in stricken agricultural areas, 1934-35, act June 19, 1934 (48 Stat. 1056).....	610-616	\$525,000,000.00

A. EMERGENCY RELIEF AND CIVIL WORKS PROGRAM, 1934-35

[\$950,000,000 appropriation]

	Details		Allocations	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item		1934-35	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT												
Appropriation provided by act of Feb. 15, 1934 (48 Stat. 351)..... \$950,000,000												
Allocations:												
1. Federal Civil Works Administration, 1934-35 (exclusive of \$7,701,542.23 transferred to "Emergency Relief", see item 4 and \$5,218,250 to "United States Employees' Compensation Commission" see item 5).....	587	1.....	\$332,207,220.95	\$329,476,691.45	\$640,017.17	\$281,098.14	\$227,633.45	\$330,625,440.21	\$19,162.73	\$1,554,480.64	\$8,137.37	\$1,562,618.01
2. Federal Emergency Relief Administration, 1934.....	587	2.....	369,663,457.77	351,707,207.74	18,011,108.05	56,627.72	363.69	369,661,424.48	2,033.29			
3. Federal Emergency Relief Administration, 1935.....	587	3.....	235,200,000.00	235,129,208.80	55,993.42	14,797.78		235,200,000.00				
Net allocations, exclusive of amounts transferred under items 4 and 5.....	587		937,070,678.72	916,313,107.99	18,707,118.64	239,368.20	227,269.86	935,486,864.69	21,196.02	1,554,480.64	8,137.37	1,562,618.01
Unallocated balance on books of the Treasury Department, June 30, 1938.....	587		10,000.00					10,000.00				
			937,080,678.72	916,313,107.99	18,707,118.64	239,368.20	227,269.86	935,486,864.69	31,196.02	1,554,480.64	8,137.37	1,562,618.01
Transferred to—												
4. Emergency Relief (table 14):												
Emergency Relief, 1938.....			\$270,000.00									
Emergency Relief, 1935-37.....			7,431,542.23									
	587		7,701,542.23									
5. (United States Employees' Compensation Commission (general accounts):												
Employees' compensation fund, 1937 and prior years.....			\$4,750,000.00									
Salaries and expenses, 1937.....			463,250.00									
Printing and binding, 1937.....			5,000.00									
	587	1.1-e..	5,218,250.00									
			950,000,470.95									
			470.95									
Less amount reestablished from the surplus fund.....												
Total			950,000,000.00									

† Includes \$470.95 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5.).

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

A. EMERGENCY RELIEF AND CIVIL WORKS PROGRAM 1934-35—Continued

[\$950,000,000 appropriation]

	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item	In—Credit	Out—Debit	1934-35	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS													
1. Federal Civil Works Administration, 1934-35:													
Transfers of funds:													
a. Emergency relief and civil works program, 1934-35.....		A-1, A-4	\$450,000,000.00	\$7,575,000.00									
b. Federal Emergency Relief Administration, 1934.....		2-c		75,000,000.00									
c. Federal Emergency Relief Administration, 1935.....		3-c		30,000,000.00									
d. Employees' compensation fund, Civil Works, 1934-35.....		1, 1-a	13,200,000.00	25,000,000.00									
e. Reestablished from surplus fund.....			470.95										
			463,200,470.95	137,575,000.00									
Net credit.....			325,625,470.95		\$325,532,888.00	\$93,689.74	\$9,551.80	\$5,717.72	\$325,611,308.22	\$14,162.73			
1.1 Employees' compensation fund, Civil Works, 1934-35:													
Transfers of funds:													
a. Federal Civil Works Administration, 1934-35.....		1-d	25,000,000.00	13,200,000.00									
b. Salaries and expenses, Division of Disbursements (Treasury Department), 1935.....		1.2-a		3,245.83									
c. Employees' compensation fund, Civil Works, 1936.....		1.3-a		2,081,000.00									
d. Employees' compensation fund, Civil Works, 1937-38.....		1.4-b		233,800.00									
e. United States Employees' Compensation Commission (see above).....				5,218,250.00									
			25,000,000.00	20,736,295.83									
Net credit.....			4,263,704.17		3,943,803.45	7,928.95	55.52	57.51	3,951,619.37	5,000.00	\$307,084.80	\$307,084.80	
1.2 Salaries and expenses, Division of Disbursements, 1935:													
Transfers of funds:													
a. Employees' compensation fund, Civil Works, 1934-35.....		1.1-b	3,245.83			3,245.83			3,245.83				
1.3 Employees' compensation fund, Civil Works, 1936:													
Transfers of funds:													
a. Employees' compensation fund, Civil Works, 1934-35.....		1.1-c	2,081,000.00										
b. Employees' compensation fund, Civil Works, 1937-38.....		1.4-a		805,500.00									
			2,081,000.00	805,500.00									
Net credit.....			1,725,500.00			535,152.65	28,020.72	25.70	563,147.67		712,352.33	712,352.33	

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35

[\$899,675,000 appropriation]

	Details		Allocations	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item		1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT												
Appropriation:												
Act of June 19, 1934 (48 Stat. 1055).....			\$899,675,000									
Transferred from—												
Loans and relief in stricken agricultural areas, 1934-35 (see C-6).....			10,000,000									
Total available for allocation.....			909,675,000									
Allocations:												
Emergency Conservation Work:												
1. Emergency conservation fund, 1934-Mar. 31, 1935.....	591	1-a.....	\$278,457,869.27	\$244,297,046.50	\$21,496,500.78	\$7,388,925.70	\$497,792.93	\$273,680,265.91	\$87,809.99	\$4,671,755.83	\$18,037.54	\$4,689,793.37
Federal Emergency Relief Administration:												
2. Federal Emergency Relief Administration, 1935-May 12, 1935.....	591	2-a.....	143,000,000.00	142,910,429.33	58,510.93	29,419.48	3.46	142,998,356.29	1,643.71			
Federal Trade Commission:												
3. Emergency relief and public works, Federal Trade Commission, investigation of textile industry, 1935.....	591	3-a.....	53,500.57	52,233.44	1,267.13			53,500.57				
Federal Emergency Administration of Public Works:												
4. Public Works Administration, 1935-June 16, 1935.....	607	4-a.....										
5. Public Works Administration, 1935-37 (fiscal year limitation changed to 1935-39, as of July 1, 1938, items 4 and 5 consolidated).....	607	5-b.....	3367,530,298.89	191,224,758.32	84,896,843.81	56,908,961.66	17,049,013.24	350,079,577.03	11,703.30	5,303,119.44	12,135,899.12	17,439,018.56
Tennessee Valley Authority:												
6. Tennessee Valley Authority, 1935.....	607	6-a.....	25,000,000.00	24,113,629.23	886,370.77			25,000,000.00				
Department of Agriculture:												
7. Emergency relief and public works, wildlife refuges, 1935-Mar. 31, 1935.....	607	7-a.....	1,895,845.27	232,900.10	1,479,532.75	155,149.25		1,867,582.10	28,263.17			
Department of the Interior:												
8. National Park Service, addition to executive office building, 1935.....	607	8-a.....	324,942.13	314,324.71	10,617.42			324,942.13				
Navy Department:												
9. Increase of the Navy, emergency construction, 1935.....	608	9-a.....	40,661,905.00	9,092,674.45	21,430,972.19	9,293,546.81	225,804.35	39,591,989.12	96,540.39	973,375.49		973,375.49
			856,924,361.13	612,237,996.08	130,260,615.78	73,776,002.90	17,321,598.39	833,596,213.15	225,960.56	10,948,250.76	12,153,936.66	23,102,187.42
Department of Labor:												
10. Emergency relief and public works, Textile Labor Relations Board, 1935-June 16, 1935.....	608	10-a.....	239,202.07	208,996.97	30,037.18	167.92		239,202.07				
11. Bureau of Labor Statistics, investigation of textile industry, 1935.....	608	11-a.....	110,860.05	110,408.84	454.53		3.32	110,860.05				
12. Compilation of pay-roll statistics, coded industries, 1935.....	608	12-a.....	28,497.11	23,142.60	5,354.51			28,497.11				
13. Investigation of price control and price fixing, 1935.....	609	13-a.....	14,241.20	13,879.31	361.89			14,241.20				
14. United States Employment Service, emergency activities, 1935.....	609	14-a.....	1,999,911.92	1,997,885.87	2,028.20	.70	2.85	1,999,911.92				
Total, Department of Labor.....	609		2,392,712.35	2,354,313.59	38,236.31	168.62	6.17	2,392,712.35				
Net allocations, exclusive of transfers to "Emergency relief, 1935-37 and 1938".....	609		859,317,073.48	614,592,309.67	130,298,852.09	73,776,171.52	17,321,592.22	835,988,925.50	225,960.56	10,948,250.76	12,153,936.66	23,102,187.42

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[8899,675,000 appropriation]

	Fiscal year for which appropriation was made	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
		Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued														
1.1. Emergency conservation fund (transfer to War Department, act of June 19, 1934).....	1934-Mar. 31, 1935													
Transfer of funds:														
a. Emergency conservation fund 1934-Mar. 31, 1935		1-b		\$290,506,000.00	\$17,602,000.00									
b. Emergency conservation fund (War transfers to interior, Indian Service) act June 19, 1934 1934-Mar. 31, 1935		1.11-a		292,000.00	7,508,611.86									
c. Emergency conservation fund (War transfer to Department of Agriculture), act June 19, 1934.....	1934-Mar. 31, 1935	1.12-a		785,306.19	11,051,000.00									
d. Reestablished from surplus fund.....				3,614.47										
Net credit.....				291,586,920.66	36,161,611.86	\$233,934,515.52	\$20,176,446.75	\$460,181.59	\$10,474.65	\$254,560,669.23	\$53,711.20	\$810,928.37		\$810,928.37
1.11. Emergency conservation fund (War, transfers to Interior, Indian Service) act June 19, 1934 1934-Mar. 31, 1935														
Transfer of funds:														
a. Emergency conservation fund (transfer to War, act June 19, 1934).....	1934-Mar. 31, 1935	1.1-b		7,508,611.86	292,000.00									
b. Reestablished from surplus fund.....				254.80										
Net credit.....				7,508,866.66	292,000.00	6,983,000.79	219,804.53	4,041.24	172.41	7,206,674.15	10,192.51			
1.12. Emergency conservation fund (War, transfers to Department of Agriculture) act June 19, 1934 1934-Mar. 31, 1935														
Transfer of funds:														
a. Emergency conservation fund (transfer to War, act June 19, 1934).....	1934-Mar. 31, 1935	1.1-c		11,051,000.00	785,306.19									
Net credit.....				10,265,693.81		3,089,489.21	697,961.89	6,462,242.71	7,906.28	10,241,787.53	23,906.28			
1.2. Employees' compensation fund, emergency conservation work 1934-Mar. 31, 1935														
Transfer of funds:														
a. Emergency conservation fund 1934-Mar. 31, 1935		1-c		5,550,000.00										
b. Employees' compensation fund, emergency conservation work. 1936		1.21-a			1,056,000.00									

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

	Fiscal year for which appropriation was made	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
		Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued														
4. Public Works Administration—Continued.														
o. National Park Service, Roads and Trails.....														
			4.14-a		\$1,080,000.00									
p.			4.15-a		510,000.00									
q.			4.16-a		3,000,000.00									
r.			4.17-a		200,000.00									
s.			4.18-a		27,850.00									
t.			4.20-a		500.00									
u.			4.21-a		166,500.00									
v.			4.22-a		5,500.00									
Department of Labor:														
w.			4.23-a		26,000.00									
x.			4.24-a		2,000,000.00									
y.			4.25-a		1,000,000.00									
z.			4.26-a		6,110,000.00									
War Department:														
aa.			4.27-a		3,401,785.00									
bb.			4.28-a		459,000.00									
cc.			4.29-a		109,200.00									
dd.			4.30-a		33,480.00									
ee.			4.31-a		94,653,000.00									
ff.			4.32-a		46,000.00									
gg.			4.33-a		114,000,000.00									
hh.			5-a		669,185.00									
					\$400,000,000.00									
5. Public Works Administration..... 1935-39														
Transfers of funds:														
a.			4-hh		669,185.00									
b.			B-5		6,000,000.00									
c.			4.1-b		37,535,584.11									
d.			4.3-b		350,945.04									
e.			4.2-b		75,000.00									

(Beginning with the fiscal year 1936, the foregoing allotment accounts, numbered 4 and 5, were in many cases carried under the single account bearing the fiscal year limitation "1935-37." The subsidiary allotment accounts, therefore, as shown below, cover transactions under both allotment accounts 4 and 5.)

4.1. Public Works Administration, allotment to Federal Emergency Administration of Public Works, public bodies..... 1935-June 16, 1935
1935-39

Transfers of funds:

- a. Public Works Administration
1935-June 16, 1935
- b. Public Works Administration... 1935-39

4-b	160,000,000.00										
5-c		37,535,584.11									
	160,000,000.00	37,535,584.11									
	122,464,415.89		\$34,731,674.09	\$40,454,047.09	\$24,471,983.85	\$10,013,675.55	\$109,671,380.58		3,101,283.13	\$9,691,772.18	12,793,035.31

Net credit.....

4.2. Public Works Administration, allotment to Federal Emergency Administration of Public Works, public bodies, reserve for cash-grant settlements..... 1935-June 16, 1935
1935-39

Transfers of funds:

- a. Public Works Administration
1935-June 16, 1935
- b. Public Works Administration... 1935-39

4-c	20,000.00										
5-e		75,000.00									
	95,000.00			28,050.54	38,599.65	11,872.42	78,522.61			16,477.39	16,477.39

Net credit.....

4.3. Public Works Administration, allotment to National Emergency Council..... 1935-June 16, 1935
1935-37

Transfers of funds:

- a. Public Works Administration
1935-June 16, 1935
- b. Public Works Administration... 1935-39
- c. Salaries and expenses, Division of Disbursement (Treasury) ... 1935

4-d	1,000,000.00										
5-d		350,945.04									
4.31-a	62.31	62.31									
	1,000,062.31	351,007.35									
	649,054.96		588,287.28	58,838.42	1,907.85	1.43	649,032.12	\$11.75	11.09		11.09

Net credit.....

4.31. Salaries and expenses, Division of Disbursement (Treasury)..... 1935

Transfer of funds:

- a. Public Works Administration, allotment to National Emergency Council.... 1935-June 16, 1935

4.3-c	62.31	62.31									
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4.4. Public Works Administration, allotment to National Resources Board 1935-June 16, 1935

Transfer of funds:

- a. Public Works Administration
1935-June 16, 1935
- b. Public Works Administration... 1935-39

4-e	1,000,000.00										
5-f		115,127.06									
	1,000,000.00	115,127.06									
	884,872.94		801,907.79	62,997.80	111.06	76.34	884,940.31	11,432.02	8,500.61		8,500.61

Net credit.....

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

Fiscal year for which appropriation was made	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued													
4.5. Public Works Administration, allotment to National Industrial Recovery Administration... 1935-June 16, 1935 1935-37													
Transfers of funds:													
a. Public Works Administration 1935-June 16, 1935		4-f	\$5,000,000.00										
b. Public Works Administration, allotment to National Industrial Recovery Administration (transfer to War)... 1935-June 16, 1935		4.51-a	429.90	\$41,375.00									
c. Public Works Administration... 1935-39		5-g		6,900.00									
d. Salaries and expenses, Division of Disbursement (Treasury)... 1935		4.52-a		531.20									
			5,000,429.90	48,806.20									
Net credit.....			4,951,623.70		\$4,947,954.54	\$3,581.25	\$6,930.95	\$7.60	\$4,944,597.24	\$57.00	\$6,969.46	\$6,969.46	
4.51. Public Works Administration, allotment to National Industrial Recovery Administration (transfer to War)..... 1935-June 16, 1935													
Transfer of funds:													
a. Public Works Administration, allotment to National Industrial Recovery Administration..... 1935-June 16, 1935		4.5-b	41,375.00	429.90									
			41,375.00	429.90									
Net credit.....			40,945.10		40,368.72	579.15	2.77		40,945.10				
4.52. Salaries and expenses, Division of Disbursement (Treasury)..... 1935													
Transfer of funds:													
a. Public Works Administration, allotment to National Industrial Recovery Administration..... 1935-June 16, 1935		4.5-d	531.20		531.20				531.20				
4.6. Public Works Administration, allotment to Agriculture, Animal Industry..... 1935-June 16, 1935 1935-39													
Transfers of funds:													
a. Public Works Administration 1935-June 16, 1935		4-g	5,175.00										
b. Public Works Administration, allotment to Agriculture, Secretary's Office..... 1935-June 16, 1935		4.7-b	20,760.95										

c. Public Works Administration, allotment to Interior, soil erosion prevention (transfer to Agriculture)..... 1935-37	4.112-e	211,101.00										
d. Public Works Administration.. 1935-39	5-z		223.92									
Net credit		237,036.95	223.92									
		236,813.03		4,679.35	14,420.89	166,972.95	49,273.71	235,346.90		250.59	\$1,215.54	1,400.13
4.7. Public Works Administration, allotment to Agriculture, Secretary's Office..... 1935-June 16, 1935												
Transfers of funds:												
a. Public Works Administration 1935-June 16, 1935	4-h	170,000.00										
b. Public Works Administration, allotment to Agriculture, Animal Industry..... 1935-June 16, 1935	4.6-b		20,760.95									
c. Public Works Administration, allotment to Agriculture, Public Roads..... 1935-June 16, 1935	4.71-a		2,239.05									
d. Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture)..... 1935-37	4.112-f	70,000.00										
Net credit		240,000.00	23,000.00									
		217,000.00		95,696.74	61,078.26	29,535.17	31,078.53	207,388.70		813.21	8,798.00	9,611.30
4.71. Public Works Administration, allotment to Agriculture, Public Roads..... 1935-June 16, 1935												
1935-37												
Transfer of funds:												
a. Public Works Administration, allotment to Agriculture, Secretary's Office..... 1935-June 16, 1935	4.7-c	2,239.05		2,128.18	97.28	13.59		2,239.05				
4.8. Public Works Administration, allotment to Commerce, Bureau of Air Commerce..... 1935-June 16, 1935												
1935-37												
Transfer of funds:												
a. Public Works Administration 1935-June 16, 1935	4-i	973,075.00										
b. Public Works Administration.. 1935-39	5-j	14,700.00	8,290.15									
Net credit		987,775.00	8,290.15									
		979,484.85		587,735.48	375,575.04	10,158.80	3,186.18	976,656.40		109.02	2,719.43	2,828.45
4.9. Public Works Administration, allotment to Interior, Secretary's Office..... 1935-June 16, 1935												
Transfer of funds:												
a. Public Works Administration 1935-June 16, 1935	4-j	3,500.00										
b. Public Works Administration.. 1935-39	5-p		3.00									
Net credit		3,497.00		3,497.00				3,497.00				
4.10. Public Works Administration, allotment to Interior, office of Chief Clerk..... 1935-June 16, 1935												
Transfer of funds:												
a. Public Works Administration 1935-June 16, 1935	4-k	750.00										
b. Public Works Administration.. 1935-39	5-l		70.66									
Net credit		679.34		617.34	62.00			679.34				

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued.

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-38—Continued

[\$899,675,000 appropriation]

	Fiscal year for which appropriation was made	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
		Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Totals
ALLOCATION ACCOUNTS—Continued														
4.11. Public Works Administration, allotment to Interior, Soil Erosion Prevention.....	1935-June 16, 1935													
Transfer of funds:														
a. Public Works Administration	1935-June 16, 1935	4-1		\$4,000,000.00										
b. Public Works Administration, allotment to Interior, Soil Erosion Prevention (see Agriculture).....	1935-June 16, 1937	4.111-a			\$142,180.86									
c. Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture)....	1935-June 16, 1937	4.112-a			3,857,819.14									
				4,000,000.00	4,000,000.00									
4.111. Public Works Administration, allotment to Interior, Soil Erosion Prevention (transferred to Agriculture under same title)	1935-June 16, 1935													
Transfer of funds:														
a. Public Works Administration, allotment to Interior, Soil Erosion Prevention	1935-June 16, 1935	4.11-b		142,180.86		\$142,180.86				\$142,180.86				
4.112. Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture).....	1935-June 16, 1935-37													
Transfer of funds:														
a. Public Works Administration, allotment to Interior, Soil Erosion Prevention (fiscal years changed to "1935-37" in 1938 accounts)	1935-June 16, 1935	4.11-c		3,857,819.14										
b. Public Works Administration.	1935-39	5-k			103,848.00									
c. Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Commerce from Agriculture).....	1935-37	4.1121-a		2.38	25,000.00									
d. Public Works Administration, allotment to Agriculture, agricultural engineering.....	1935-37	4.1122-a			17,250.00									

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-38—Continued

[\$899,675,000 appropriation]

Fiscal year for which appropriation was made	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued.													
4.13. Public Works Administration—Continued.													
c. Public Works Administration, allotment to Interior, National Park Service, Roads and Trails..... 1935-June 16, 1936													
		4.14-b		\$14,300.00									
d. Public Works Administration, allotment to Interior, National Park Service, Roads and Trails..... 1935-37													
		4.14-c	\$97,727.27	500.00									
			687,617.57	38,800.00									
			647,817.57		\$42,774.63	\$146,565.26	\$130,048.75	\$194,034.79	\$513,423.43	\$31,063.41	\$103,330.73	\$134,394.14	
Net credit.....													
4.14. Public Works Administration, allotment to Interior, National Park Service, Roads and Trails													
1935-June 16, 1936													
1935-39													
Transfer of funds:													
a. Public Works Administration													
1935-June 16, 1936													
		4-o	1,080,000.00										
b. Public Works Administration, allotment to Interior, National Park Service 1935-June 16, 1936													
		4.13-c	14,300.00										
c. Public Works Administration, allotment to Interior, National Park Service..... 1935-39													
		4.13-d	500.00	97,727.27									
d. Public Works Administration. 1935-39													
		5-n		74,690.00									
			1,084,800.00	172,417.27									
			922,382.73		450,000.00	201,149.41	266,798.71	2,260.65	920,208.77	609.89	1,564.07	2,173.96	
Net credit.....													
4.15. Public Works Administration, allotment to Interior, Reclamation Reimbursable..... 1935-June 16, 1936													
1935-39													
Transfer of funds:													
a. Public Works Administration													
1935-June 16, 1936													
		4-p	510,000.00										
b. Public Works Administration. 1935-39													
		5-u	70,000.00	500,000.00									
			580,000.00	500,000.00									
			80,000.00		9,761.89	80.52	167.59	11,735.27	21,735.27	6,500.00	51,764.73	58,264.73	
Net credit.....													
4.16. Public Works Administration, allotment to Interior, All-American Canal..... 1935-June 16, 1936													
1935-39													
Transfer of funds:													
a. Public Works Administration													
1935-June 16, 1936													
		4-q	3,000,000.00		310,662.57	666,703.13	1,454,128.42	449,268.89	2,870,763.01	10,077.25	119,159.74	129,236.99	

4.17. Public Works Administration, allotment to Interior, Mines												
1935-June 16, 1935												
1935-39												
Transfer of funds:												
a. Public Works Administration												
1935-June 16, 1935		4-r	200,000.00									
1935-39		5-s	662,950.00	350,000.00								
c. Salaries and expenses, Division of Disbursement												
1935		4.171-a		86.27								
Net credit			862,950.00	350,086.27								
			512,863.73		5,977.02	296,086.69	198,917.29	10,350.28	511,331.28	106.79	1,426.66	1,532.45
4.171. Salaries and expenses, Division of Disbursement (Treasury)												
1935												
Transfer of funds:												
a. Public Works Administration, allotment to Interior, Mines												
1935-June 16, 1935		4.17-c	86.27		86.27				86.27			
4.18. Public Works Administration, allotment to Interior, Virgin Islands												
1935-June 16, 1935												
1935-39												
Transfer of funds:												
a. Public Works Administration												
1935-June 16, 1935		4-s	27,850.00									
1935-39		5-q	4,264.00	5.35								
Net credit			32,114.00	5.35								
			32,108.65		71.36	31,735.73	300.60	32,107.69		.96		.96
4.19. Public Works Administration, allotment to Interior, Division of Territories and Island Possessions (Virgin Islands)												
1935-39												
Transfer of funds:												
a. Public Works Administration												
1935-39		5-r	67,904.50				67,904.50	67,904.50				
4.20. Public Works Administration, allotment to Interior, Howard University												
1935-June 16, 1935												
1935-39												
Transfer of funds:												
a. Public Works Administration												
1935-June 16, 1935		4-t	500.00									
1935-39		5-x		222.00								
Net credit			500.00	222.00								
			278.00		278.00			278.00				
4.21. Public Works Administration, allotment to Interior, Indians												
1935-June 16, 1935												
1935-39												
Transfer of funds:												
a. Public Works Administration												
1935-June 16, 1935		4-u	166,500.00									
1935-39		5-w	267,875.00									
Net credit			434,375.00		140,675.14	25,180.50	631.30	128,382.40	294,869.40	120,345.84	13,169.70	139,505.00

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\\$899,675,000 appropriation]

Fiscal year for which appropriation was made	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued													
4.22. Public Works Administration, allotment to Justice, Administrative Division.....													
1935-June 16, 1935													
1935-39													
Transfer of funds:													
a. Public Works Administration													
1935-June 16, 1935		4-v	\$5,500.00										
b. Public Works Administration													
1935-39		5-h		\$476.71									
Net credit.....			5,500.00	476.71									
			5,023.29		\$5,023.29				\$5,023.29				
4.23. Public Works Administration, allotment to Labor, Bureau of Labor Statistics.....													
1935-June 16, 1935													
1935-37													
Transfer of funds:													
a. Public Works Administration													
1935-June 16, 1935		4-w	26,000.00										
b. Public Works Administration													
1935-39		5-bb	85,000.00	329.06									
Net credit.....			111,000.00	329.06									
			110,670.94		23,166.84	\$35,705.67	\$51,677.08	\$131.35	110,670.94				
4.24. Public Works Administration, allotment to Labor, United States Employment Service.....													
1935-June 16, 1935													
Transfer of funds:													
a. Public Works Administration													
1935-June 16, 1935		4-x	2,000,000.00										
b. Salaries and expenses, Division of Disbursement (Treasury)													
1935		4.241-a		239.32									
c. Public Works Administration													
1935-39		5-cc		26.32									
Net credit.....			2,000,000.00	264.64									
			1,999,735.36		1,998,037.04	1,689.02	.70		1,999,735.36				
4.241. Salaries and expenses, Division of Disbursement (Treasury).....													
1935													
Transfer of funds:													
a. Public Works Administration, allotment to Labor, United States Employment Service													
1935-June 16, 1935		4.24-b	239.32		239.32				239.32				

4.25 Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico..... 1935-June 16, 1935 1935-37																				
Transfer of funds:																				
a. Public Works Administration 1935-June 16, 1935	4-y	1,000,000.00																		
b. Public Works Administration. 1935-39	5-ee	110,000.00	8,038.57																	
c. Public Works Administration; allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior).... 1935-37	4.251-a		488,000.00																	
Net credit.....		1,110,000.00 613,961.43	496,038.57	317,335.51	264,193.64	32,441.13	8.85	613,961.43												
4.251. Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior)..... 1935-37																				
Transfer of funds:																				
a. Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico..... 1935-39	4.25-c	488,000.00						425,565.68	425,565.68					\$890.00	\$61,544.32	\$62,434.32				
4.26. Public Works Administration, allotment to Treasury, public buildings, Procurement Division..... 1935-June 16, 1935 1935-39																				
Transfer of funds:																				
a. Public Works Administration 1935-June 16, 1935	4-z	6,110,000.00																		
b. Public Works Administration. 1935-39	5-gg	1,005,385.00																		
c. Public Works Administration, allotment to Treasury, public buildings, stacks for Archives Building... 1935-June 16, 1935	4.261-a		3,610,000.00																	
d. Emergency construction of public buildings, act June 19, 1934:																				
From "1935-June 16, 1935" account.....	4.262-a		414,445.00																	
From "1935-1939" account.....	4.262-b		13,614.00	774,442.25																
e. Emergency construction of public buildings, act Aug. 12, 1935..... No year	4.263-a			640,782.75																
f. National Industrial Recovery, Treasury, public buildings, Procurement Division..... 1933-35	4.264-a			299,154.40																
g. National Industrial Recovery, Treasury, public buildings, Procurement Division..... 1933-39	4.264-b		43,080.30	313,374.00																
h. Post Office, Oak Park, Ill.....	4.265-a			70,000.00																
i. Emergency construction public buildings, act June 22, 1936..... 1935-37	4.2631-a			24,893.00																
Net credit.....		7,171,979.30 1,024,887.90	6,147,001.40	573,970.64	406,656.87	24,661.03	1,005,288.64							19,525.50	73.86	19,599.36				

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

Fiscal year for which appropriation was made	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued													
4.261. Public Works Administration, allotment to Treasury, public buildings, Procurement Division, stacks for Archives Building..... 1935-June 16, 1935													
1935-39													
Transfer of funds:													
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division... 1935-June 16, 1935	4.26-c		\$3,610,000.00		\$33,473.86	\$635,301.53	\$817,560.67	\$414,911.43	\$1,901,247.49		\$10,532.82	\$1,698,219.69	\$1,708,752.51
4.262. Emergency construction of public buildings, act June 19, 1934:													
Transfer of funds:													
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division... 1935-June 16, 1935	4.26-d		414,445.00										
b. Public Works Administration, allotment to Treasury, public buildings, Procurement Division..... 1935-39	4.26-d		774,442.25	\$13,514.00									
Net credit.....			1,188,887.25	13,514.00			242,410.33	532,275.46	774,685.79		400,687.46		400,687.46
			1,175,373.25										
4.263. Emergency construction of public buildings, act Aug. 12, 1935:													
Transfer of funds:													
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division..... 1935-39	4.26-e		640,782.75				17,368.78	287,147.14	304,515.92		336,266.83		336,266.83
4.2631. Emergency construction of public buildings, act June 22, 1936:													
Transfer of funds:													
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division..... 1935-39	4.26-i		24,893.00								24,893.00		24,893.00
4.264. National Industrial Recovery, Treasury, public buildings, Procurement Division..... 1933-37													
Transfer of funds:													
a. Public Works Administration, allotment to Treasury, public buildings, Procurement Division..... 1933-35	4.26-f		299,154.40										

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[3899,675,000 appropriation]

	Fiscal year for which appropriation was made	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
		Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued														
4.31 Public Works Administration—Continued.														
b. Public Works Administration.	1935-39		5-ii	\$11,580.82	\$997,726.74									
c. Public Works Administration, allotment to War, flood control.	1935-37		4.32-c	7,000.00										
Net credit.				94,671,580.82	997,726.74	\$30,528,386.08	\$32,795,585.52	\$25,711,248.34	\$3,751,474.46	\$92,786,694.40		\$641,938.32	\$245,221.86	\$887,159.68
98,673,854.08														
4.32 Public Works Administration, allotment to War, flood control	1935-June 16, 1935 1935-37													
Transfers of funds:														
a. Public Works Administration	1935-June 16, 1935		4-ff	46,000.00										
b. Public Works Administration.	1935-39		5-ij		4,803.30									
c. Public Works Administration, allotment to rivers and harbors.	1935-39		4.31-c		7,000.00									
Net credit.				46,000.00	11,803.30	27,445.10	6,772.26		20.66	34,196.70				
34,196.70														
4.33 Federal Emergency Relief Administration, act June 19, 1934:														
Transfer of funds:														
a. Public Works Administration	1935-June 16, 1935		4-gg	114,000,000.00		113,128,959.28	683,316.77	187,691.53	170.11	113,999,797.47	\$202.53			
5.1 Public Works Administration, allotment to Commerce, Bureau of Standards.	1935-37													
Transfer of funds:														
a. Public Works Administration	1935-39		5-i	70,000.00	3.03									
Net credit.				70,000.00	3.03									
69,996.97							62,669.15	7,327.82		69,996.97				
5.3 Public Works Administration, allotment to Interior, office of chief clerk.	1935-37													
Transfer of funds:														
a. Public Works Administration	1935-39		5-l	1,500.00	24.96									
Net credit.				1,500.00	24.96									
1,475.04							694.84	650.80	129.40	1,475.04				

5.4. Public Works Administration, allotment to Interior, Petroleum Administration Board.... 1935-Apr. 1, 1936																				
Transfer of funds:																				
a. Public Works Administration... 1935-39	5-o	60,000.00	831.66																	
Net credit.....		60,000.00	831.66																	
		59,168.34				59,168.34						59,168.34								
5.5. Public Works Administration, allotment to Labor, Textile Labor Relations Board..... 1935-37																				
Transfer of funds:																				
a. Public Works Administration... 1935-39	5-aa	50,000.00				49,366.77	632.10	16.68				49,982.19		16.68		1.13				17.81
5.6. Public Works Administration, allotment to Treasury, Coast Guard..... 1935-37																				
Transfer of funds:																				
a. Public Works Administration... 1935-39	5-ff	4,215,372.00				3,496,000.00	719,372.00					4,215,372.00								
5.7. Public Works Administration, allotment to Justice, prisons..... 1935-39																				
Transfer of funds:																				
a. Public Works Administration... 1935-39	5-y	3,000.00	3,000.00																	
Total, Public Works Administration—Items 4 and 5.....	588	367,530,298.89			191,224,758.32	84,896,843.81	56,908,961.66	17,049,013.24			350,079,577.03	11,703.30	5,303,119.44	12,135,899.12		17,439,018.56				
6. Tennessee Valley Authority..... 1935																				
Transfers of funds:																				
a. Emergency relief and public works. 1934-35	B-6	25,000,000.00																		
b. Tennessee Valley Authority fund. 1936	6.1-a		625,141.61																	
Net credit.....		25,000,000.00	625,141.61																	
		24,374,858.39			24,113,629.23	261,229.16						24,374,858.39								
6.1. Tennessee Valley Authority fund... 1936																				
Transfer of funds:																				
a. Tennessee Valley Authority... 1935	6-b	625,141.61				625,141.61						625,141.61								
Total, Tennessee Valley Authority—item 6.....	588	25,000,000.00			24,113,629.23	886,370.77					25,000,000.00									
7. Department of Agriculture, emergency relief and public works, wildlife refuges..... 1935-Mar. 31, 1935																				
Transfer of funds:																				
a. Emergency relief and public works..... 1934-35	B-7	2,500,000.00	604,154.73																	
Net credit.....	588	2,500,000.00	604,154.73																	
		1,895,845.27			232,900.10	1,479,532.75	155,149.25				1,867,582.10	28,263.17								
8. Department of the Interior, National Park Service, addition to executive office building..... 1935																				
Transfer of funds:																				
a. Emergency relief and public works..... 1934-35	B-8	325,000.00	57.87																	
Net credit.....	588	325,000.00	57.87																	
		324,942.13			314,324.71	10,617.42					324,942.13									

¹ Exclusive of \$26,469,701.11 transferred to "Emergency relief, 1935-37 and 1938" as shown under items 15-b and c. (See also table 14, item c.)

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35—Continued

[\$899,675,000 appropriation]

	Fiscal year for which appropriation was made	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
		Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officer	Total
ALLOCATION ACCOUNTS—Continued														
9. Navy Department—Increase of the Navy, emergency construction.....	1935													
Transfer of funds:														
a. Emergency relief and public works.....	1934-35	588	B-9	\$40,661,905.00		\$9,092,674.45	\$21,430,972.19	\$9,293,546.81	\$225,204.53	\$39,591,989.12	\$96,540.39	\$973,375.49		\$973,375.49
10. Department of Labor—Emergency relief and public works, Textile Labor Relations Board.....	1935-June 16, 1935													
Transfers of funds:														
a. Emergency relief and public works.....	1934-35		B-10	50,000.00	\$1,297.93									
b. Emergency relief and public works, Bureau of Labor Statistics, investigation of textile industry.....	1935		11-b	190,500.00										
Net credit.....		588		240,500.00	1,297.93	208,996.97	30,037.18	167.92		239,202.07				
				239,202.07										
11. Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of textile industry.....	1935													
Transfer of funds:														
a. Emergency relief and public works.....	1934-35		B-11	303,000.00	1,639.95									
b. Emergency relief and public works, Textile Labor Relations Board.....	1935-June 16, 1935		10-b		190,500.00									
Net credit.....		588		303,000.00	192,139.95	110,408.84	454.53		5.32	110,860.05				
				110,860.05										
12. Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, compilation of pay roll statistics.....	1935													
Transfer of funds:														
a. Emergency relief and public works.....	1934-35		B-12	40,000.00	11,502.89									
Net credit.....		588		40,000.00	11,502.89	23,142.60	5,354.51			28,497.11				
				28,497.11										

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13. Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of price control and price fixing..... 1935																				
Transfer of funds:																				
a. Emergency relief and public works..... 1934-35	B-13	20,000.00	5,758.80																	
Net credit..... 588		20,000.00	5,758.80																	
		14,241.20		13,879.31	361.89						14,241.20									
14. Department of Labor—Emergency relief and public works, United States Employment Service, emergency activities..... 1935																				
Transfers of funds:																				
a. Emergency relief and public works..... 1934-35	B-14	2,000,000.00	88.08																	
b. Salaries and expenses, Division of Disbursement (Treasury).... 1935	14.1		2,000.00																	
Net credit..... 588		2,000,000.00	2,088.08																	
		1,997,911.92		1,997,885.87	28.20	.70	8.86				1,997,911.92									
14.1. Salaries and expenses, Division of Disbursement (Treasury)..... 1935	14-b	2,000.00			2,000.00						2,000.00									
Total, Department of Labor—items 10-14..... 588		2,392,712.35		2,354,313.59	38,236.31	168.62	6.17				2,392,712.35									
Net allocations, exclusive of transfers to "Emergency Relief, 1935-37"..... 588		859,317,073.48		614,592,309.67	130,298,852.09	73,776,171.52	17,321,592.22			835,988,925.50	225,960.56	10,948,250.76	12,153,936.66	23,102,187.42						
Unallocated balance on books of Treasury Department, June 30, 1938.....		27,383.52									27,383.52									
		859,344,457.00		614,592,309.67	130,298,852.09	73,776,171.52	17,321,592.22			835,988,925.50	253,344.08	10,948,250.76	12,153,936.66	23,102,187.42						
15. Transferred to "Emergency relief, 1936-37 and 1938" (table 14, item c, p. 572):																				
From—																				
a. Emergency relief and public works, 1934-35 (see item 15, p. 589)..... \$23,864,711.16																				
b. Public Works Administration, 1935-37 (see item 5II, p. 594)..... 23,839,701.11	5-11																			
c. Public Works Administration, 1935-39 (see item 5mm, p. 594)..... 2,630,000.00	B-15 5-mm																			
		50,334,412.27																		
Less amount reestablished from surplus fund.....		909,678,869.27																		
		3,869.27																		
Total, appropriation, including \$10,000,000 transferred to this account from "Loans and relief in stricken agricultural areas, 1934-35".....		909,675,000.00																		

² Exclusive of working funds and special deposit accounts.

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35

[\$525,000,000 appropriation]

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Details		Allocations	Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item		1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT												
Appropriation:												
Act of June 19, 1935 (48 Stat. 1056)..... \$525,000,000												
Allocations:												
Department of Agriculture:												
1. Loans and relief in stricken agricultural areas (transfer to Agriculture); 1934-35.....	1		\$83,002,281.33	\$80,158,635.44	\$2,376,729.02	\$430,941.97	<i>\$582.48</i>	\$82,965,724.01	\$36,557.32			
2. Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture), 1934-35.....	2		902,253.90	678,208.47	220,677.86	2,419.59	380.60	901,686.52	567.38			
3. Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle), 1934-35.....	3		61,501.74	54,655.98	6,974.87	<i>129.11</i>	<i>.86</i>	61,500.88	.86			
Total, Department of Agriculture.....	612		83,966,036.97	80,891,499.89	2,604,381.75	433,232.45	<i>\$02.68</i>	83,928,911.41	37,125.56			
Farm Credit Administration:												
4. Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration) (includes "Farmers' crop production and harvesting loans, Farm Credit Administration," \$60,000,000), 1934-35.....	613	4	115,731,414.92	122,951,225.51	<i>\$6,066,745.68</i>	<i>7,765,812.09</i>	<i>3,745,608.77</i>	85,373,058.97	30,368,355.95			
Emergency Conservation Work:												
5. Loans and relief in stricken agricultural areas (transfer to emergency conservation work), 1934-Mar. 31, 1935.....	614	5	42,616,335.64	37,242,882.06	5,290,400.94	45,345.73	232.54	42,578,861.27	3,195.98	\$34,278.39		\$34,278.39
6. Emergency conservation fund (sum of \$10,000,000 allocated to this account was transferred to same title under "Emergency relief and public works," 1934-Mar. 31, 1935, item 1-d, table 16-B, see also item 11 below.....	614	6										
Federal Emergency Relief Administration:												
7. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States), 1934-May 12, 1935.....	7		223,590,000.00	221,558,403.23	1,835,919.33	194,092.77	<i>18.66</i>	223,588,396.77	1,603.23			
8. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, purchase of lands), 1934-May 12, 1935.....	8			512.75		<i>512.75</i>						
9. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, submarginal lands) (sum of \$5,000,000 allocated to this account as transferred to other accounts), 1934-May 12, 1935.....	9-b-c											
Total, Federal Emergency Relief Administration.....	615		223,590,000.00	221,558,915.98	1,835,919.33	193,580.02	<i>18.66</i>	223,588,396.77	1,603.23			

Farm Security Administration (Resettlement):

10. Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands

	616	8-c-d- 9-c-10b.									
		3,228,696.91		1,630,055.08	1,593,641.83	7,049.02	3,216,647.89	12,049.02			
Net allocations, exclusive of sums (\$55,864,759.65) transferred to accounts not covered by this statement, as shown below		469,132,484.44	462,644,523.44	14,706,988.58	5,600,012.06	3,752,646.49	438,685,876.31	30,412,329.74	34,278.39		34,278.39
Unallocated balance on books of Treasury Department, June 30, 1938		4,638.90						4,638.90			
Transferred to accounts not covered by this statement:		469,137,123.34	462,644,523.44	14,706,988.58	5,600,012.06	3,752,646.49	438,685,876.31	30,416,968.64	34,278.39		34,278.39
Emergency conservation fund (see table 17-B), 1934-Mar. 31, 1935		\$10,000,000.00									
Emergency relief (see table 14):											
Emergency relief, 1938	1,240,000.00										
Emergency relief, 1935-37	39,124,759.65										
Salaries and expenses, Farm Credit Administration, 1937	2,550,000.00										
Salaries and expenses, Farm Credit Administration, 1938	2,950,000.00										
		55,864,759.65									
		525,001,882.99									
Less amount reestablished from the surplus fund		1,882.99									
Total appropriation		525,000,000.00									

C. LOAN AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35

[Repayments to appropriations in excess of expenditures are printed in italics]

	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS													
1. Loans and relief in stricken agricultural areas (transfer to Agriculture)	1934-35												
Transfer of funds:													
a. Loans and relief in stricken agricultural areas	1934-35		\$97,805,000.00	\$8,746,164.32									
b. Loans and relief in stricken agricultural areas (transfer to Agriculture for seed corn)	1934-35	1.1-a	300,000.00	400,000.00									
c. Loans and relief in stricken agricultural areas (transfer to Interior, Indians)	1934-35	1.2-a		800,000.00									
d. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States)	1934-May 12, 1935	7-b		6,000,000.00									
Reestablished from surplus fund			3.85										
Net credit			98,105,003.85	15,946,164.32	\$79,368,874.45	\$2,326,882.26	\$418,078.97	\$560.63	\$82,133,285.05	\$25,554.48			

¹ Includes \$3.85 reestablished from the surplus fund.
² Includes \$333.59 reestablished from the surplus fund.

³ Includes \$159.91 reestablished from the surplus fund.
⁴ Includes \$1,335.64 reestablished from the surplus fund.

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Con.													
1. Loans and relief in stricken agricultural areas (transfer to Agriculture)—Continued.													
1.1. Loans and relief in stricken agricultural areas (transfer to Agriculture for seed corn)..... 1934-35													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas (transfer to Agriculture)..... 1934-35													
b. Loans and relief in stricken agricultural areas..... 1934-35													
Net credit.....													
1.2. Loans and relief in stricken agricultural areas (transfer to Interior, Indians)..... 1934-35													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas (transfer to Agriculture)..... 1934-35													
Total, loans and relief in stricken agricultural areas (transfer to Agriculture)—item 1.....													
2. Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture)..... 1934-35													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas..... 1934-35													
Reestablished from surplus fund.....													
Net credit.....													
3. Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle)..... 1934-35													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas..... 1934-35													
Net credit.....													
Total, Department of Agriculture—items 1, 2, 3.....													

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

C. LOAN AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued													
5. Loans and relief in stricken agricultural areas (transfer to Emergency Conservation Work)—Continued.													
5.1. Loans and relief in stricken agricultural areas (transfer from Emergency Conservation Work to War)..... 1934-Mar. 31, 1935													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas (transfer to Emergency Conservation Work)..... 1934-Mar. 31, 1935		5-b.....	\$48,390,000.00										
b. Loans and relief in stricken agricultural areas..... 1934-35		C-5.....		\$5,775,000.00									
Reestablished from surplus fund.....			1,335.64										
Net credit.....			48,391,335.64	5,775,000.00									
Total, Emergency Conservation Work—item 5.....	610		42,616,335.64		\$37,242,882.06	\$5,290,400.94	\$45,345.73	\$232.54	\$42,578,861.27	\$3,195.98	\$34,278.39	\$34,278.39	
6. Emergency Conservation fund 1934-Mar. 31, 1935													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas..... 1934-35		B-1-d.....											
(For transactions under above account see table 17-B, "Emergency Relief and Public Works, 1934-35," item 1-d, p. 589.)													
7. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States)..... 1934-May 12, 1935													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas..... 1934-35		C-7.....	217,590,000.00										
b. Loans and relief in stricken agricultural areas (transfer to Agriculture)..... 1934-35		1-d.....	6,000,000.00										
Net credit.....			223,590,000.00		221,558,403.23	1,835,919.33	194,092.77	18.66	223,588,396.77	1,603.23			
8. Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, purchase of lands)..... 1934-May 12, 1935													
Transfer of funds:													
a. Loans and relief in stricken agricultural areas..... 1934-35		C-3.....	48,390,000.00										

TABLE 17.—Consolidated summary statement of appropriations for Federal Emergency Relief and Public Works, and loans and relief in stricken agricultural areas, as provided by acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055, 1056), showing transactions during the fiscal years 1934-38—Continued

C. LOAN AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35—Continued

[Repayments to appropriations in excess of expenditures are printed in *italic*]

	Cross references		Allocations		Expenditures (checks-issued basis)					Amount carried to surplus fund	Unexpended balances, June 30, 1938		
	Page	Item	In—Credit	Out—Debit	1935	1936	1937	1938	Total		On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued													
11. Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands (transfer to Agriculture)—Continued.													
c. Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands.....	1934-35	10-c	\$545,596.27										
Net credit.....			546,109.02 384,805.93	\$161,303.09			\$379,805.93	<i>\$7,049.02</i>	\$372,756.91	\$12,049.02			
Total, Farm Security Administration.....	611		3,228,696.91			\$1,630,055.08	1,593,641.83	<i>7,049.02</i>	3,216,647.89	12,049.02			
Net allocations, exclusive of sums (\$45,864,759.65) transferred to accounts not covered by this statement, as shown below.....			469,132,484.44		\$462,644,523.44	<i>14,705,988.58</i>	<i>5,500,012.06</i>	<i>3,752,646.49</i>	438,685,876.31	30,412,329.74	\$34,278.39	\$34,278.39	
Unallocated balance on books of Treasury Department, June 30, 1938.....			4,638.90							4,638.90			
12. Transferred to accounts not covered by this statement:			\$469,137,123.34		462,644,523.44	<i>14,705,988.58</i>	<i>5,500,012.06</i>	<i>3,752,646.49</i>	438,685,876.31	30,416,968.64	34,278.39	34,278.39	
Emergency Conservation Fund, 1934—Mar. 31, 1935 (see table 17-B).....			\$10,000,000.00										
Emergency Relief (see table 14):													
Emergency Relief, 1938.....		1,240,000.00											
Emergency Relief, 1935-37.....		39,124,759.65											
Salaries and expenses, Farm Credit Administration, 1937.....		2,550,000.00											
Salaries and expenses, Farm Credit Administration, 1938.....		2,950,000.00											
			55,864,759.65										
Less amount reestablished from surplus fund.....			525,001,882.99 1,882.99										
Total appropriation.....			525,000,000.00										

Table 18.—RECAPITULATION OF APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, RELIEF, WORK RELIEF, AND TO INCREASE EMPLOYMENT BY PROVIDING FOR THE CONSTRUCTION OF USEFUL PUBLIC WORKS, COVERING TRANSACTIONS DURING THE FISCAL YEARS 1933-38

BY ACTS MAKING THE APPROPRIATIONS

Titles of appropriations and appropriating acts	Act references		Table references		Amounts appropriated	Transfers (net) in (+) or out (-)	Total available	Amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unallocated appropriations	Unexpended balances, June 30, 1938	
	Date	Statute	Summary	Details on page								Unexpended allocations	Total
National Industrial Recovery, 1933-37: National Industrial Recovery Act— For National Industrial Recovery and to provide for the construction of useful public works.	June 16, 1933	48 Stat. 195, 275.	12	547-558	\$3,300,003,503.17	¹ -\$90,972,316.04	\$3,209,031,187.13	\$3,208,935,233.80	\$3,155,688,318.25	\$573,713.59	\$95,953.33	\$52,673,201.96	\$52,769,155.29
Emergency Relief and Civil Works Program, 1934 and 1935: Emergency Relief and Civil Works Act—To carry out the purposes of the Federal Emergency Relief Act of 1933, for the continuation of the Civil Works Program, and for other purposes:	Feb. 15, 1934	48 Stat. 351...	17-A	585-587	² 950,000,470.95	³ -12,919,792.23	937,080,678.72	937,070,678.72	935,486,864.69	⁴ 31,196.02		1,562,618.01	1,562,618.01
Emergency Relief and Public Works, 1934 and 1935: Emergency Appropriation Act of 1935—To provide relief and work relief.	June 19, 1934	48 Stat. 1055...	17-B	588-609	⁵ 899,678,869.27	⁶ -40,334,412.27	859,344,457.00	859,317,073.48	835,988,925.50	⁷ 253,344.08		23,102,187.42	23,102,187.42
Loans and relief in stricken agricultural areas, 1934 and 1935: Emergency Appropriation Act of 1935—To meet the emergency and necessity for relief in stricken agri- cultural areas.	June 19, 1934	48 Stat. 1066...	17-C	610-616	⁸ 525,001,882.99	⁹ -55,864,759.65	469,137,123.34	469,132,484.44	438,685,876.31	¹⁰ 30,416,988.64		34,278.39	34,278.39
Emergency Relief, 1935-37: Emergency Relief Appropriation Act of 1935—To provide relief, work re- lief, and to increase employment by providing for useful projects.	Apr. 8, 1935	49 Stat. 115...	14	572-582	4,000,000,000.00								
Emergency Relief, 1936 and 1937: Emergency Relief Appropriation Act of 1936—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	June 22, 1936 Feb. 9, 1937	49 Stat. 1608... 50 Stat. 10....	14 14	..... .....	1,425,000,000.00 789,000,000.00	¹¹ +692,321,646.59	8,656,321,646.59	8,655,121,646.59	8,285,645,463.96	853.49	1,200,000.00	369,475,329.14	370,675,329.14
Emergency Relief, 1938: Emergency Relief Appropriation Act of 1937—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	June 29, 1937 Mar. 2, 1938	50 Stat. 352... 52 Stat. 83....	14 14	..... .....	1,500,000,000.00 250,000,000.00								

¹ Includes \$3,503.17 reestablished from the surplus fund.

² Debit—Transferred out of this account to "Emergency Relief, 1935-37 and 1938" (see table 14, p. 572).

³ Includes \$470.95 reestablished from the surplus fund.

⁴ Debit—Transferred out of this account to "Emergency relief, 1935-37 and 1938," \$7,701,542.23 (see table 14, p. 572), and to U. S. Employees' Compensation Commission, \$5,218,250. (See table, 17-A, p. 585).

⁵ Includes \$10,000.00 unallocated from the master account, "Emergency Relief and Civil Works Program, 1934-35."

⁶ Includes \$3,869.27 reestablished from the surplus fund.

⁷ Debit—Net amount covering following items: Transferred into this account from "Loans and relief in stricken agricultural areas, 1934-35," \$10,000,000 (see table 17-B, p. 588), and transferred out of this account to "Emergency Relief, 1935-37 and 1938" \$50,334,412.27 (see table 14, p. 572).

⁸ Includes \$27,883.52 unallocated from the master account, "Emergency Relief and Public Works, 1934-35."

⁹ Includes \$1,882.99 reestablished from the surplus fund.

¹⁰ Debit—Transferred out of this account to "Emergency Relief, 1935-37 and 1938," \$40,364,759.65 (see table 14, p. 572); to "Emergency Conservation Fund, 1934-Mar. 31, 1935," \$10,000,000 (see table 17-B, p. 589), and to "Salaries and expenses, Farm Credit Administration, 1937," \$2,550,000; 1938, \$2,950,000 (see table 17-C, p. 611).

¹¹ Includes \$4,638.90 reestablished from the surplus fund.

¹² Credit—Transferred into this account from other accounts and sources, as follows: \$534,448,616.40 from sources not covered by the accounts set forth in this recapitulation (see items a, f, and g, table 14, p. 572), and \$189,373,030.19 from other accounts shown above (see notes 2, 4, 7, and 10, also items b, c, d, and e, table 14, p. 572), and transferred out of this account to regular appropriations of the War Department, Corps of Engineers, \$31,500,000 (see items h and i, table 14, p. 572).

RECAPITULATION OF APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, RELIEF, ETC.

TABLE 18.—Recapitulation of appropriations for National Industrial Recovery, relief, work relief, and to increase employment by providing for the construction of useful public works, covering transactions during the fiscal years 1933-38—Continued

BY ACTS MAKING THE APPROPRIATIONS—Continued

Titles of appropriations and appropriating acts	Act references		Table references		Amounts appropriated	Transfers (net) in (+) or out (-)	Total available	Amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unallocated appropriations	Unexpended balances, June 30, 1938	
	Date	Statute	Summary	Details on page								Unexpended allocations	Total
Emergency Relief, Works Progress Administration, 1938 and 1939: Emergency Relief Appropriation Act of 1938—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	June 21, 1938	52 Stat. 809	15	583	\$1,425,000,000.00		\$1,425,000,000.00	\$3,124,912.54			\$1,421,875,087.46	\$3,124,912.54	\$1,425,000,000.00
Public Works Administration, Act of 1938, 1938-40: Public Works Administration Act of 1938—To increase employment by providing for useful projects.	June 21, 1938	52 Stat. 816	16	584	965,000,000.00		965,000,000.00	154,739,971.00			810,260,029.00	154,739,971.00	965,000,000.00
					16,028,684,726.38	¹³ +\$492,230,366.40	16,520,915,092.78	14,287,442,000.57	\$13,051,495,448.71	¹⁴ \$31,276,075.82	¹⁵ 2,233,431,069.79	604,712,498.46	2,838,143,568.25
Less amount reestablished from surplus fund.					9,726.38								
					16,028,675,000.00								

¹³ Net amount added from sources not covered by the accounts set forth in this recapitulation (see note 12).
¹⁴ Includes \$42,022.42 referred to in notes 5, 8, and 11.

¹⁵ Exclusive of \$42,022.42 carried to the surplus fund from master accounts.

Table 19.—RECAPITULATION OF APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, RELIEF, WORK RELIEF, AND TO INCREASE EMPLOYMENT BY PROVIDING FOR THE CONSTRUCTION OF USEFUL PUBLIC WORKS, COVERING TRANSACTIONS DURING THE FISCAL YEARS 1933-38

BY ORGANIZATION UNITS

Organization units	Act references		Table references		Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended allocations, June 30, 1938
	Date	Statute	Number	Page				
REGULAR ORGANIZATIONS								
Legislative:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	551	\$2,800,000.00	\$2,800,000.00		
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	573	1,078,922.56	1,031,339.88		\$47,582.68
Emergency Relief, Works Progress Administration appropriation, 1938-39.....	June 21, 1938	52 Stat. 809.....	15	583	102,000.00			102,000.00
Total, legislative.....					3,980,922.56	3,831,339.88		149,582.68
Independent offices:								
Civil Service Commission:								
Emergency Relief Appropriation Acts.....	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10, 352.	14	573	119,536.14	119,530.09		6.05
Employees Compensation Commission:								
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	574	33,925,000.00	13,172,438.96		20,752,561.04
Farm Credit Administration:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	549	59,489,199.55	59,489,199.55		
Emergency Relief Appropriation Acts.....	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10, 352.	14	574	16,884,200.31	16,884,200.31		
Loans and relief in stricken agricultural areas, 1934-35.	June 19, 1934	48 Stat. 1056.....	17-C	613	115,731,414.92	85,373,058.97	\$30,358,355.95	
Total, Farm Credit Administration.....					192,104,814.78	161,746,458.83	30,358,355.95	
Federal Alcohol Control Administration:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	556	632,576.04	611,448.67	21,127.37	
Federal Coordinator of Transportation:								
National Industrial Recovery Act.....	do	do	12	556	266,576.12	231,285.52	35,290.60	
Federal Power Commission:								
National Industry Recovery Act.....	do	do	12	556	1,127,237.74	1,127,089.94		147.80
Federal Trade Commission:								
National Industrial Recovery Act.....	do	do	12	556	46,834.10	46,834.10		
Emergency relief and public works, 1934-35.....	June 19, 1934	48 Stat. 1055.....	17-B	591	53,500.57	53,500.57		
Total, Federal Trade Commission.....					100,334.67	100,334.67		
General Accounting Office:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	556	505,500.61	505,489.50	11.11	
Emergency Relief Appropriation Acts.....	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10, 352.	14	574	11,000,000.00	10,910,851.21		89,148.79
Total, General Accounting Office.....					11,505,500.61	11,416,340.71	11.11	89,148.79
National Advisory Committee for Aeronautics:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	556	725,583.35	721,126.13		4,457.22
National Labor Relations Board:								
National Industrial Recovery Act.....	do	do	12	556	1,027,608.94	1,026,482.50		1,126.44
Tennessee Valley Authority:								
National Industrial Recovery Act.....	do	do	12	558	50,000,000.00	49,999,990.16		9.84
Emergency relief and public works, 1934-35.....	June 19, 1934	48 Stat. 1055.....	17-B	607	25,000,000.00	25,000,000.00		
Total, Tennessee Valley Authority.....					75,000,000.00	74,999,990.16		9.84
Veterans' Administration:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	556	3,020,470.64	3,018,699.79		1,770.85
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	575	2,305,863.61	1,468,249.18		837,614.43
Public Works Administration, Act of 1938, 1938-40.	June 21, 1938	52 Stat. 809.....	16	584	13,268,200.00			13,268,200.00
Total, Veterans' Administration.....					18,594,534.25	4,486,948.97		14,107,585.28
Total, independent offices (regular).....					335,129,302.64	269,759,475.15	30,414,785.03	34,955,042.46

† Includes \$169.91 reestablished from surplus fund.

TABLE 19.—Recapitulation of appropriations for National Industrial Recovery, relief, work relief, and to increase employment by providing for the construction of useful public works, covering transactions during the fiscal years 1933-38—Continued

BY ORGANIZATION UNITS—Continued

Organization units	Act references		Table references		Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended allocations, June 30, 1938
	Date	Statute	Number	Page				
REGULAR ORGANIZATIONS—continued								
Executive departments:								
Department of Agriculture:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	549, 555	\$519,354,442.87	\$514,593,066.85	\$22,333.24	\$4,739,042.78
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	577	643,448,924.42	581,089,485.77	-----	62,359,438.65
Emergency Relief, Works Progress Administration appropriation, 1938-39.	June 21, 1938	52 Stat. 809.....	15	583	991,938.00	-----	-----	991,938.00
Public Works Administration, Act of 1938, 1938-40.	do.....	52 Stat. 816.....	16	584	2,356,671.00	-----	-----	2,356,671.00
Emergency relief and public works, 1934-35.....	June 19, 1934	48 Stat. 1055.....	17-B	588	1,895,845.27	1,867,582.10	28,263.17	-----
Loans and relief in stricken agricultural areas, 1934-35.	do.....	48 Stat. 1056.....	17-C	610	183,966,036.97	83,928,911.41	37,125.56	-----
Farm Security Administration:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	557	26,288,893.21	24,858,720.44	380,111.77	1,050,061.00
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	577	556,878,719.36	519,186,648.58	-----	37,692,070.78
Loans and relief in stricken agricultural areas, 1934-35.	June 19, 1934	48 Stat. 1056.....	17-C	611	3,228,696.91	3,216,647.89	12,049.02	-----
Total, Department of Agriculture.....	-----	-----	-----	-----	1,838,410,168.01	1,728,741,063.04	479,882.76	109,189,222.21
Department of Commerce:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	556	17,779,807.99	17,730,058.79	-----	49,749.20
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	577	12,075,949.45	11,987,929.95	-----	88,019.50
Public Works Administration, Act of 1938, 1938-40.	June 21, 1938	52 Stat. 816.....	16	584	3,644,100.00	-----	-----	3,644,100.00
Total, Department of Commerce.....	-----	-----	-----	-----	33,499,857.44	29,717,988.74	-----	3,781,868.70
Department of the Interior:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	559	186,217,485.63	176,919,469.33	1,117.14	9,296,899.16
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	580	184,770,314.56	144,807,098.20	-----	39,963,216.36
Public Works Administration, Act of 1938, 1938-40.	June 21, 1938	52 Stat. 816.....	16	584	38,503,000.00	-----	-----	38,503,000.00
Emergency relief and public works, 1934-35.....	June 19, 1934	48 Stat. 1055.....	17-B	588	324,942.13	324,942.13	-----	-----
Total, Department of the Interior.....	-----	-----	-----	-----	409,815,742.32	322,051,509.66	1,117.14	87,763,115.52
Department of Justice:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	553	786,329.38	784,794.17	-----	1,535.21
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	580	3,015,309.00	2,814,976.08	-----	200,332.92
Public Works Administration, Act of 1938, 1938-40.	June 21, 1938	52 Stat. 816.....	16	584	14,085,000.00	-----	-----	14,085,000.00
Total, Department of Justice.....	-----	-----	-----	-----	17,886,638.38	3,599,770.25	-----	14,286,868.13
Department of Labor:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	556	3,798,064.48	3,792,161.75	-----	5,902.73
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	580	33,797,129.93	33,354,785.77	853.49	441,490.67
Emergency relief and public works, 1934-35.....	June 19, 1934	48 Stat. 1055.....	17-B	588	2,392,712.35	2,392,712.35	-----	-----
Total, Department of Labor.....	-----	-----	-----	-----	39,987,906.76	39,539,659.87	853.49	447,393.40
Navy Department:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	553	277,578,241.63	272,489,328.22	-----	5,088,913.41
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	580	48,300,802.92	46,359,492.33	-----	1,941,310.59
Public Works Administration, Act of 1938, 1938-40.	June 21, 1938	52 Stat. 816.....	16	584	27,883,000.00	-----	-----	27,883,000.00
Emergency relief and public works, 1934-35.....	June 19, 1934	48 Stat. 1055.....	17-B	588	40,661,905.00	39,591,989.12	96,540.39	973,375.49
Total, Navy Department.....	-----	-----	-----	-----	394,423,949.55	358,440,809.67	96,540.39	35,886,699.49

* Includes \$387.44 reestablished from surplus fund.

* Includes \$1,111.54 reestablished from surplus fund.

TABLE 19.—Recapitulation of appropriations for National Industrial Recovery, relief, work relief, and to increase employment by providing for the construction of useful public works, covering transactions during the fiscal years 1933-38—Continued

BY ORGANIZATION UNITS—Continued

Organization units	Act references		Table references		Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended allocations, June 30, 1938
	Date	Statute	Number	Page				
REGULAR ORGANIZATIONS—continued								
Executive departments—Continued.								
Post Office Department:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	553	\$6,198.00	\$6,198.00		
Department of State:								
National Industrial Recovery Act.....	do.....	do.....	12	551	4,749,949.87	4,664,531.05		\$85,418.82
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	581	152,264.08	152,264.08		
Total, Department of State.....					4,902,213.95	4,816,795.13		85,418.82
Treasury Department:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	552	111,739,028.21	110,204,854.83	\$37.80	1,534,135.58
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	581	97,140,936.32	93,443,928.23		3,697,008.09
Emergency Relief, Works Progress Administration appropriation, 1938-39.	June 21, 1938	50 Stat. 809.....	15	583	351,210.00			351,210.00
Public Works Administration, Act of 1938, 1938-40.	do.....	do.....	16	584	10,000,000.00			10,000,000.00
Total, Treasury Department.....					219,231,174.53	203,648,783.06	37.80	15,582,353.67
War Department:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	552	355,079,309.91	352,115,880.52		2,963,429.39
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	582	226,927,659.22	208,825,093.56		18,102,565.66
Emergency Relief, Works Progress Administration appropriation, 1938-39.	June 21, 1938	52 Stat. 809.....	15	583	5,000.00			5,000.00
Public Works Administration, act of 1938, 1938-40.	do.....	52 Stat. 816.....	16	584	45,000,000.00			45,000,000.00
Total, War Department.....					627,011,969.13	560,940,974.08		66,070,995.05
Panama Canal:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	553	999,850.82	999,850.82		
District of Columbia:								
National Industrial Recovery Act.....	do.....	do.....	12	557	1,509,500.00	1,461,059.51		48,440.49
Total, executive departments.....					3,587,685,168.89	3,253,964,461.83	578,431.58	333,142,275.48
Total, regular organizations.....					3,926,795,394.09	3,527,555,276.86	30,993,216.61	368,246,900.62
RECOVERY ORGANIZATIONS								
Independent offices:								
Alley Dwelling Authority:								
Emergency Relief Appropriation Acts.....	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10.	14	573	365,496.80	365,496.80		
Commodity Credit Corporation:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	549	3,000,000.00	3,000,000.00		
Electric Home and Farm Authority:								
National Industrial Recovery Act.....	do.....	do.....	12	556	1,000,000.00	999,812.50	187.50	
Emergency Conservation Work:								
National Industrial Recovery Act.....	do.....	do.....	12	550	* 317,567,933.17	317,341,965.42	43,332.30	182,635.45
Emergency Relief Appropriation Acts.....	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10.	14	573	693,619,080.26	592,512,327.98		1,106,752.28
Emergency relief and public works, 1934-35.....	June 19, 1934	48 Stat. 1055.....	17-B	588	* 278,457,869.27	273,680,265.91	87,809.99	4,689,793.37
Loans and relief in stricken agricultural areas, 1934-35.	do.....	48 Stat. 1056.....	17-C	610	* 42,616,335.64	42,578,861.27	3,195.98	34,278.39
Total, Emergency Conservation Work.....					1,232,261,218.34	1,226,113,420.58	134,338.27	6,013,459.49
Export-Import Banks of Washington:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	557	1,250,000.00	1,246,704.12		3,295.88

* Includes \$1,206.94 reestablished from surplus fund.
 † Includes \$3,869.27 reestablished from surplus fund.
 ‡ Includes \$1,335.64 reestablished from surplus fund.

TABLE 19.—Recapitulation of appropriations for National Industrial Recovery, relief, work relief, and to increase employment by providing for the construction of useful public works, covering transactions during the fiscal years 1933-38—Continued

BY ORGANIZATION UNITS—Continued

Organization units	Act references		Table references		Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended allocations, June 30, 1938
	Date	Statute	Number	Page				
RECOVERY ORGANIZATIONS—continued								
Independent offices—Continued.								
Federal Civil Works Administration:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	550	⁷ \$399,489,474.69	\$399,459,136.40	\$16,064.29	\$14,274.00
Emergency relief and civil works program, 1934-35.....	Feb. 15, 1934	48 Stat. 351.....	17-A	587	⁸ 332,207,220.95	330,625,440.21	19,162.73	1,562,618.01
Total, Federal Civil Works Administration.....					731,696,695.64	730,084,576.61	35,227.02	1,576,892.01
Federal Emergency Administration of Public Works:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	551,557	687,601,853.23	660,006,024.01		27,595,829.22
Emergency Relief Appropriation Acts.....	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10.	14	574	395,649,984.26	367,176,880.63		28,473,103.63
Emergency relief and public works, 1934-35.....	June 19, 1934	48 Stat. 1055.....	17-B	588	367,530,298.89	350,079,577.03	11,703.30	17,439,018.56
Total, Federal Emergency Administration of Public Works.....					1,450,782,136.38	1,377,262,481.67	11,703.30	73,507,951.41
Federal Emergency Relief Administration:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	549	152,068,777.31	152,017,082.52	51,435.46	259.33
Emergency Relief Appropriation Acts.....	1935, 1936, 1937	49 Stat. 115, 1608; 50 Stat. 10.	14	574	934,692,359.00	934,180,692.79		411,666.21
Emergency relief and civil works program, 1934-35.....	Feb. 15, 1934	48 Stat. 351.....	17-A	585	604,863,457.77	604,861,424.48	2,033.29	
Emergency relief and public works, 1934-35.....	June 19, 1934	48 Stat. 1055.....	17-B	588	143,000,000.00	142,998,356.29	1,643.71	
Loans and relief in stricken agricultural areas, 1934-35.....	do	48 Stat. 1056.....	17-C	610	223,590,000.00	223,588,396.77	1,603.23	
Total, Federal Emergency Relief Administration.....					2,058,114,594.08	2,067,645,952.85	56,715.69	411,925.54
Federal Housing Administration:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	557	1,000,000.00	999,996.20	3.80	
National Emergency Council:								
National Industrial Recovery Act.....	do	do	12	556	342,151.89	341,999.23	152.66	
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	574	3,446,041.63	3,322,930.91		123,110.72
Total, National Emergency Council.....					3,788,193.52	3,664,930.14	152.66	123,110.72
National Labor Board:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	556	222,334.71	222,334.71		
National Recovery Administration:								
National Industrial Recovery Act.....	do	do	12	558	19,307,748.92	19,305,298.42	2,423.13	27.37
National Resources Board:								
National Industrial Recovery Act.....	do	do	12	556	134,807.79	134,806.90	.89	
National Resources Committee:								
National Industrial Recovery Act.....	do	do	12	556	37,612.00	31,771.21		5,840.79
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	574	2,623,241.81	2,382,637.89		240,703.92
Total, National Resources Committee.....					2,660,853.81	2,414,309.10		246,544.71
Office of Administrator of the Census of Partial Employment, Unemployment and Occupations, administrative expenses:								
Emergency Relief Appropriation Acts.....	June 29, 1937 Mar. 2, 1938	50 Stat. 352, 52 Stat. 83.	14	575	2,000,000.00	1,777,260.10		222,739.90
Resettlement Administration ⁹ :								
Rural Electrification Administration:								
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	575	15,484,573.50	14,056,758.08		1,427,815.42
Works Progress Administration:								
Emergency Relief Appropriation Acts.....	do	do	14	576	4,834,973,019.03	4,683,730,246.49		151,242,772.54
Emergency Relief, Works Progress Administration appropriation, 1938-39.....	June 21, 1938	52 Stat. 809.....	15	583	1,674,764.54			1,674,764.54
Total, Works Progress Administration.....					4,836,647,783.57	4,683,730,246.49		152,917,537.08

⁷ Includes \$1,184.69 reestablished from surplus fund.⁸ Includes \$470.95 reestablished from surplus fund.⁹ Included under the Department of Agriculture.

TABLE 19.—Recapitulation of appropriations for National Industrial Recovery, relief, work relief, and to increase employment by providing for the construction of useful public works, covering transactions during the fiscal years 1933-38—Continued

BY ORGANIZATION UNITS—Continued

Organization units	Act references		Table references		Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended allocations, June 30, 1938
	Date	Statute	Number	Page				
RECOVERY ORGANIZATIONS—continued								
Independent offices—Continued.								
Other independent offices (recovery):								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275.....	12	556	\$383,851.00	\$383,766.47	\$84.53	
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608; 50 Stat. 10, 352; 52 Stat. 83.	14	574, 575	546,318.42	532,020.11		\$14,298.31
Total, other independent offices.....					930,169.42	915,786.58	84.53	14,298.31
Total, recovery organizations (independent offices).....					10,360,646,606.48	10,123,940,171.85	240,836.79	236,465,597.84
Total, regular organizations.....					3,926,795,394.09	3,527,555,276.86	30,993,216.61	368,246,900.62
Amount carried to surplus fund from master accounts, per notes 5, 8, and 11, table 18, which was unallocated.							42,022.42	
Total amount appropriated (table 18) - \$16,028,675,000.00								
Reestablished from surplus fund.....							9,726.38	
							16,028,684,726.38	
Net amount transferred to these accounts from other sources.....							492,230,366.40	
Total amount available.....							16,520,915,092.78	
Amount unallocated, including \$42,022.42 in master accounts.....							2,233,473,092.21	
Net amount allocated, as shown in this recapitulation.....							14,287,442,000.57	
Total.....					14,287,442,000.57	13,651,495,448.71	31,276,075.82	604,712,498.46

Table 20.—SOCIAL SECURITY ACT

I. RECEIPTS AND

[Statement showing classified receipts and expenditures for the period from July 1, 1937, to

	Fiscal year 1936	Fiscal year 1937	Fiscal year 1938			
			July 1937	August 1937	September 1937	October 1937
INTERNAL REVENUE RECEIPTS						
Social Security Act:						
Employment taxes (title VIII).....		\$194,346,309.18	\$50,092,334.42	\$52,085,635.90	\$49,728,576.19	\$49,508,413.77
Tax on employers of 8 or more (title IX, sec. 901).....		57,751,019.29	3,052,487.11	8,429,267.86	451,629.64	2,588,720.17
Unclassified.....		63,511.09	163,082.73	161,296.88	66,885.87	15,932.99
Total Social Security Act.....		252,160,839.56	53,081,738.80	60,453,806.88	50,247,091.70	52,091,200.95
Railroad Retirement Act:						
Taxes upon carriers and their employees.....	\$209.65	345,088.10	32,139.15	20,267.85	38,673.53	19,040.17
Total receipts.....	209.65	252,505,927.66	53,113,877.95	60,473,874.73	50,285,765.23	52,110,241.12
EXPENDITURES						
Administrative expenses:¹						
Social Security Act:						
Social Security Board (title VII).....	501,288.08	15,433,916.68	1,332,063.82	1,319,259.48	1,360,041.31	1,659,184.50
Department of Commerce (title VII).....	46,350.00	101,844.48				
Department of Labor (title V (5)).....	76,936.38	295,198.61	32,344.55	30,407.45	35,745.55	34,792.32
Total, Social Security Act.....	624,574.46	15,830,959.77	1,364,408.37	1,349,666.93	1,395,786.86	1,693,976.82
Railroad Retirement Act:						
Railroad Retirement Board.....	270,435.28	1,491,898.84	141,365.60	156,588.51	190,625.04	224,335.99
Total administrative expenses ²	895,009.74	17,322,858.61	1,505,773.97	1,506,255.44	1,586,411.90	1,918,312.81
Grants to States:						
Social Security Act:						
Social Security Board:						
Old-age assistance (title I).....	19,652,118.53	124,817,575.34	20,369,729.59	10,750,544.80	5,807,901.72	26,576,347.92
Aid to dependent children (title IV).....	2,000,643.82	14,297,277.96	3,153,693.10	1,644,591.82	631,206.15	4,028,322.45
Aid to the blind (title X).....	1,046,685.37	4,641,947.33	510,515.89	252,441.89	157,857.35	736,160.25
Unemployment compensation administration (title III).....	937,567.54	9,133,785.16	1,920,540.02	1,790,217.52	1,507,395.85	4,109,819.23
Total, Social Security Board.....	23,637,015.26	152,890,585.79	25,954,478.60	14,437,796.03	8,104,361.07	35,450,649.85
Department of Labor:						
Maternal and child health services (title V (1)).....	1,044,604.69	3,114,583.93	217,857.45	522,919.83	133,026.50	334,384.41
Services for crippled children (title V (2)).....	555,520.46	2,120,921.53	82,380.88	337,937.45	145,974.58	83,018.07
Child welfare services (title V (3)).....	200,088.79	980,490.68	54,839.13	143,980.98	83,431.40	117,914.08
Total, Department of Labor.....	1,800,213.94	6,215,996.14	355,077.46	1,004,838.26	362,432.48	535,316.56
Treasury Department:						
Public health work (title VI, sec. 601).....	2,385,670.54	7,819,415.33	1,811,570.10	305,239.54	71,422.75	1,902,317.16
Total, grants to States.....	27,822,899.74	166,925,997.26	28,121,126.16	15,747,873.83	8,538,216.30	37,888,283.57
Unclassified.....	42,181.70	3,624.52			184.65	191.69
Total expenditures.....	28,715,727.78	184,252,480.39	29,626,900.13	17,254,129.27	10,124,443.55	39,806,788.07
Transfers to old-age reserve and railroad retirement accounts:						
Old-age reserve account (title II).....		265,000,000.00	42,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00
Railroad retirement account.....			10,000,000.00	20,000,000.00	14,000,000.00	14,000,000.00
Total transfers to old-age reserve and railroad retirement accounts.....		265,000,000.00	52,000,000.00	61,000,000.00	55,000,000.00	55,000,000.00
Total expenditures.....	28,715,727.78	449,252,480.39	81,626,900.13	78,254,129.27	65,124,443.55	94,806,788.07

¹ Counter entry, deduct.² Revised to adjust the classification of receipts deposited during the months of November and December amounting to \$19,349,371.27 and \$4,823,614.07, respectively, classified at that time as taxes under the Social Security Act, which upon later information received from collectors of internal revenue were found to be taxes upon carriers and their employ-

ees and adjustments of which were made in the month of January 1938. The reduced amount of taxes shown for the month of November and the increased amount shown for the month of December is attributed to the fact that heavy collections were made during the latter part of November which were not deposited in the Treasury until December.

SOCIAL SECURITY ACT AND RAILROAD RETIREMENT ACT

AND RAILROAD RETIREMENT ACT

EXPENDITURES

June 30, 1938; also totals for fiscal years 1936 and 1937, on the basis of Daily Treasury Statements]

Fiscal year 1938—Continued

November 1937	December 1937	January 1938	February 1938	March 1938	April 1938	May 1938	June 1938	Total July 1, 1937, to June 30, 1938	Grand total to date
\$28,364,578.90 7,979,251.84 2,816.34	\$68,687,759.96 390,889.54	\$46,466,598.26 10,122,495.56	\$36,532,098.37 43,516,039.18	\$1,635,229.02 1,808,975.89	\$29,991,305.00 3,357,580.48	\$97,000,390.70 7,821,892.91	\$4,312,752.89 584,354.73	\$514,405,671.38 90,103,584.91 1 6C, 610.39	\$708,751,990.56 147,854,604.20 2,900.70
1 36,346,647.08	1 69,078,649.50	1 56,589,091.82	80,048,137.55	3,444,204.91	33,348,885.48	104,822,283.61	4,897,107.62	604,448,645.90	856,609,485.46
1 23,465,353.79	1 68,913,769.24	1 658,843.42	30,071,933.26	1 10,484.75	584,114.67	26,331,470.68	6,860.37	150,131,981.38	150,477,279.13
59,812,000.87	137,992,418.74	57,247,935.24	110,120,070.81	3,433,720.16	33,933,000.15	131,153,754.29	4,903,967.99	754,580,627.28	1,007,086,764.59
1,545,043.69	1,564,080.17 701.05 24,257.43	1,648,088.21 1,923.24 27,001.97	1,918,895.87 4,028.24 24,181.78	1,837,992.79 925.02 27,095.09	1,794,915.96 244.90 23,082.71	1,856,620.26 237.00 24,092.25	1,777,378.32 454.25 29,310.75	19,613,584.38 8,513.70 336,379.18	35,548,789.14 156,708.18 708,514.17
1,569,111.02	1,589,048.65	1,677,013.42	1,947,165.89	1,866,012.90	1,818,243.57	1,880,959.51	1,807,143.32	19,958,477.26	36,414,011.49
275,519.11	268,100.16	269,643.97	231,196.58	214,838.39	200,531.22	214,304.54	226,238.62	2,613,296.73	4,375,630.85
1,844,630.13	1,857,157.81	1,946,657.39	2,178,302.47	2,080,851.29	2,018,774.79	2,095,264.05	2,033,381.94	22,571,773.99	40,789,642.34
18,730,392.47 2,497,104.54 732,320.61 6,017,918.95	9,913,290.21 445,141.26 351,875.65 1,010,810.74	25,574,002.52 3,627,854.77 967,055.41 10,093,279.39	11,625,502.82 1,434,225.72 277,338.69 2,343,957.13	5,338,264.19 711,995.91 152,238.30 1,138,210.25	23,315,528.78 2,419,188.90 535,858.11 3,265,994.91	9,960,038.70 4,686,793.30 444,866.64 1,166,333.86	14,237,190.63 218,164.09 42,720.27 7,546,441.64	182,198,734.35 25,498,282.01 5,161,249.06 41,910,919.49	326,668,428.22 41,796,203.79 10,849,881.76 51,982,272.19
27,977,736.57	11,721,117.86	40,262,192.09	15,681,024.36	7,340,708.65	29,536,570.70	16,258,032.50	22,044,516.63	254,769,184.91	431,296,785.96
609,763.31 588,066.53 140,530.08	24,130.76 52,874.44 73,912.83	700,022.85 458,727.95 351,159.50	81,156.43 97,163.32 43,463.02	3,804.88 16,988.68 8,685.91	460,534.71 313,698.95 257,188.98	652,482.75 515,103.97 87,810.65	35,461.69	3,775,545.57 2,691,940.82 1,365,749.56	7,934,734.19 5,368,382.81 2,546,329.03
1,338,359.92	154,918.03	1,509,910.30	221,782.77	28,879.47	1,031,422.64	1,255,403.37	38,894.69	7,833,235.95	15,849,446.03
305,276.74	-----	1,824,259.74	355,447.83	-----	56,625.50	2,259,920.52	-----	8,892,079.88	19,097,165.75
29,621,373.23	11,872,035.89	43,596,362.13	16,258,254.96	7,369,588.12	30,624,618.84	19,773,356.39	22,083,411.32	271,494,500.74	466,243,397.74
4 57.03	49.99	-----	-----	-----	-----	545.18	4 534.57	10.61	1,453.43
31,465,946.33	13,729,243.69	45,543,019.52	18,436,557.43	9,450,439.41	32,643,393.63	21,869,165.62	24,116,258.69	294,066,285.34	507,034,493.51
41,000,000.00 14,000,000.00	43,000,000.00 20,000,000.00	41,000,000.00 15,000,000.00	41,000,000.00 15,000,000.00	43,000,000.00 15,000,000.00	10,500,000.00 8,602,587.18	2,200,000.00	----- 800,000.00	387,000,000.00 146,402,587.18	652,000,000.00 146,402,587.18
55,000,000.00	63,000,000.00	56,000,000.00	56,000,000.00	58,000,000.00	19,402,587.18	2,200,000.00	800,000.00	533,402,587.18	798,402,587.18
86,465,946.33	76,729,243.69	101,543,019.52	74,436,557.43	67,450,439.41	52,045,980.81	24,069,165.62	24,916,258.69	827,468,872.52	1,305,437,080.69

¹ Includes only expenditures from appropriations made specifically for administrative expenses relating to the Social Security and Railroad Retirement Acts. Does not include administrative expenses payable from other appropriations. The principal agencies in

the latter group are the Bureau of Internal Revenue and the Public Health Service of the Treasury Department, and the Office of Education of the Department of the Interior.

⁴ Excess of credits, deduct.

Table 20.—SOCIAL SECURITY ACT AND

II. STATEMENT

[All figures are cumulative]

	June 30, 1936	June 30, 1937	July 31, 1937	Aug. 31, 1937	Sept. 30, 1937
OLD-AGE RESERVE ACCOUNT					
Appropriations by Congress.....		\$265,000,000.00	\$765,000,000.00	\$765,000,000.00	\$765,000,000.00
Interest on investments.....		2,261,810.97	2,261,810.97	2,261,810.97	2,261,810.97
		267,261,810.97	767,261,810.97	767,261,810.97	767,261,810.97
Less:					
Benefit payments.....		26,969.35	73,326.40	181,407.24	280,879.47
Balance to be accounted for.....		267,234,841.62	767,188,484.57	767,080,403.73	766,980,931.50
Assets:					
Investments (3-percent special Treasury notes).....		267,100,000.00	308,100,000.00	349,100,000.00	390,100,000.00
Unexpended balances:					
To credit of appropriation.....		61,810.97	458,000,000.00	417,000,000.00	376,000,000.00
To credit of disbursing officer.....		78,030.65	1,088,484.57	980,403.73	880,931.50
Total assets.....		267,234,841.62	767,188,484.57	767,080,403.73	766,980,931.50
RAILROAD RETIREMENT ACCOUNT					
Appropriations by Congress.....	\$46,620,000.00	46,620,000.00	146,500,000.00	146,500,000.00	146,500,000.00
Interest on investments.....					
	46,620,000.00	46,620,000.00	146,500,000.00	146,500,000.00	146,500,000.00
Less:					
Benefit payments.....		3,985,323.28	7,604,304.41	11,954,852.62	16,428,826.17
Balance to be accounted for.....	46,620,000.00	42,634,676.72	138,895,695.59	134,545,147.38	130,071,173.83
Assets:					
Investments (3-percent special Treasury notes).....				10,000,000.00	20,000,000.00
Unexpended balances:					
To credit of appropriation.....	46,610,000.00	36,621,653.62	131,894,186.69	111,894,253.66	97,894,438.31
To credit of disbursing officer.....	10,000.00	6,013,023.10	7,001,508.90	12,650,893.72	12,176,735.52
Total assets.....	46,620,000.00	42,634,676.72	138,895,695.59	134,545,147.38	130,071,173.83
UNEMPLOYMENT TRUST FUND					
Deposits by States.....	18,857,720.50	310,560,409.78	340,085,619.62	417,405,055.18	465,820,250.98
Interest on investments.....	91,700.94	2,828,882.86	2,828,882.86	2,828,882.86	2,828,882.86
	18,949,421.44	313,389,292.64	342,914,502.48	420,233,938.04	468,649,133.84
Less:					
Withdrawals by States.....		1,000,000.00	1,200,000.00	1,200,000.00	1,400,000.00
Balance to be accounted for.....	18,949,421.44	312,389,292.64	341,714,502.48	419,033,938.04	467,249,133.84
Assets:					
Investments (2½ percent certificates of indebtedness).....	18,909,000.00	312,295,000.00	341,361,000.00	409,979,000.00	457,934,000.00
Unexpended balance in disbursing account.....	40,421.44	94,292.64	353,502.48	9,054,938.04	9,315,133.84
Total assets.....	18,949,421.44	312,389,292.64	341,714,502.48	419,033,938.04	467,249,133.84

¹ Adjusted to include \$545.18 repayment on May 31, 1938, which was inadvertently credited to "Trust Accounts, Increment on Gold, Etc.—Expenditures—Old Age Reserve Account (Benefit Payments)," instead of "General and Special Accounts—Expenditures—General—Social Security Act."

RAILROAD RETIREMENT ACT—Continued

OF ACCOUNT

as of the dates indicated]

Oct. 31, 1937	Nov. 30, 1937	Dec. 31, 1937	Jan. 31, 1938	Feb. 28, 1938	Mar. 31, 1938	Apr. 30, 1938	May 31, 1938	June 30, 1938
\$765,000,000.00 2,261,810.97	\$765,000,000.00 2,261,810.97	\$765,000,000.00 2,261,810.97	\$765,000,000.00 2,261,810.97	\$765,000,000.00 2,261,810.97	\$765,000,000.00 2,261,810.97	\$765,000,000.00 2,261,810.97	\$765,000,000.00 2,261,810.97	\$765,000,000.00 17,674,043.86
767,261,810.97 450,228.09	767,261,810.97 714,200.78	767,261,810.97 1,016,475.65	767,261,810.97 1,597,480.64	767,261,810.97 2,199,696.28	767,261,810.97 2,935,829.23	767,261,810.97 3,776,851.70	767,261,810.97 4,600,148.75	782,674,043.86 5,431,032.22
766,811,582.88	766,547,610.19	766,245,335.32	765,664,330.33	765,062,114.69	764,325,981.74	763,454,959.27	762,661,662.22	777,243,011.64
431,100,000.00 335,000,000.00 711,582.88	472,100,000.00 294,000,000.00 447,610.19	513,100,000.00 251,000,000.00 2,145,335.32	554,100,000.00 210,000,000.00 1,564,330.33	595,100,000.00 169,000,000.00 962,114.69	636,100,000.00 126,000,000.00 2,225,981.74	646,900,000.00 115,200,023.35 1,384,935.92	646,900,000.00 113,000,101.99 2,761,560.23	662,300,000.00 113,012,391.44 1,930,620.20
766,811,582.88	766,547,610.19	766,245,335.32	765,664,330.33	765,062,114.69	764,325,981.74	763,484,959.27	762,661,662.22	777,243,011.64
146,500,000.00	146,500,000.00	146,500,000.00	146,500,000.00	146,500,000.00	146,500,000.00	146,500,000.00 45,205.48	146,500,000.00 162,328.77	146,500,000.00 1,410,821.92
140,500,000.00 21,182,525.26	146,500,000.00 26,870,730.90	146,500,000.00 35,102,539.57	146,500,000.00 42,143,516.57	146,500,000.00 48,485,654.52	146,500,000.00 55,591,402.77	146,545,205.48 63,889,339.95	146,662,328.77 71,770,386.18	147,910,821.92 79,849,056.18
125,317,474.74	119,629,269.10	111,397,460.43	104,356,483.43	98,014,345.48	90,908,597.23	82,655,865.52	74,891,942.59	68,061,765.74
20,000,000.00 83,898,286.14 11,419,188.60	40,000,000.00 69,898,286.14 9,730,982.96	50,000,000.00 49,898,286.14 11,499,174.29	60,000,000.00 34,898,286.14 9,458,197.29	70,000,000.00 19,905,191.61 8,109,153.87	80,000,000.00 4,912,979.72 5,995,617.51	70,000,000.00 961,537.70 11,694,327.82	65,000,000.00 1,080,692.59 8,811,250.00	66,200,000.00 234,164.14 1,627,601.60
125,317,474.74	119,629,269.10	111,397,460.43	104,356,483.43	98,014,345.48	90,908,597.23	82,655,865.52	74,891,942.59	68,061,765.74
500,173,502.20 2,828,882.86	585,482,252.29 2,828,882.86	631,159,841.39 8,674,697.58	681,032,393.19 8,695,830.18	776,162,127.81 8,695,830.18	819,319,588.47 8,731,258.36	856,788,903.12 8,736,645.10	985,246,457.30 8,736,645.10	1,058,220,906.55 18,000,904.97
503,002,385.06 1,750,000.00	588,311,135.15 2,250,000.00	639,834,538.97 2,250,000.00	689,728,223.37 36,275,000.00	784,857,957.99 42,060,000.00	828,050,846.83 77,990,000.00	865,525,548.22 118,340,000.00	993,983,102.40 153,250,000.00	1,076,221,811.52 191,975,000.00
501,252,385.06	586,061,135.15	637,584,538.97	653,453,223.37	742,797,957.99	750,060,846.83	746,685,548.22	840,733,102.40	884,246,811.52
495,653,000.00 5,599,385.06	573,831,000.00 12,230,135.15	624,711,000.00 12,873,538.97	648,765,000.00 4,688,223.37	734,165,000.00 8,632,957.99	743,665,000.00 6,395,846.83	740,665,000.00 6,020,548.22	825,665,000.00 15,068,102.40	872,000,000.00 12,246,811.52
501,252,385.06	586,061,135.15	637,584,538.97	653,453,223.37	742,797,957.99	750,060,846.83	746,685,548.22	840,733,102.40	884,246,811.52

Table 21.—CIVIL-SERVICE RETIREMENT AND DISABILITY FUND

[Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), Mar. 7, 1928 (45 Stat. 227), and May 29, 1930 (46 Stat. 468)]

	Fiscal years							Total
	1921-32	1933	1934	1935	1936	1937	1938	
Unexpended balance (warrant) at beginning of year.....		\$263,399.16	\$797,070.70	\$548,078.80	\$345,020.92	\$987,209.53	\$1,032,102.13	
Credits:								
Appropriation from general fund of the Treasury.....	¹ \$82,450,000.00	² 21,000,000.00	² 21,000,000.00	² 21,000,000.00	² 40,150,000.00	² 46,200,000.00	¹ 73,234,760.00	\$305,034,760.00
On account of deductions from basic compensation and service credit payments of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920, to June 30, 1926, and 3½ percent thereafter).....	² 260,266,640.37	³ 430,493,792.21	28,703,458.68	30,089,204.72	⁴ 32,405,263.05	34,986,707.50	37,322,049.95	⁷ 454,267,116.48
Interest on investments.....	39,063,232.81	9,752,298.53	10,518,358.79	10,822,890.96	11,712,785.15	13,012,960.98	16,635,825.67	111,518,352.89
Profits on investments.....	415,038.94							415,038.94
Total (for details of credits, see table 20).....	382,194,972.12	61,509,489.90	61,018,888.17	62,460,174.48	84,613,069.12	95,186,878.01	128,224,737.75	⁷ 871,235,328.31
Charges:								
On account of annuities.....	119,558,715.17	30,048,405.96	41,449,133.46	47,888,334.81	51,409,528.86	53,203,965.49	55,557,777.64	399,115,861.39
On account of refunds of employees' contributions.....	35,736,841.37	4,034,789.70	6,754,520.33	4,018,881.98	4,295,113.22	4,758,301.42	5,551,052.88	65,149,500.90
On account of interest on refunds.....	3,431,571.70	754,496.39	1,281,265.41	836,259.31	1,004,328.87	1,166,139.58	1,366,790.60	9,840,851.86
On account of direct settlements of General Accounting Office, including differences between disbursing officers' balances as at beginning and close of year.....	504,990.71	⁶ 625,272.85	⁶ 914,109.83	371,677.46	⁶ 83,111.36	326,369.39	243,950.95	⁶ 175,505.53
On account of investments at cost.....	159,232,118.95	34,212,419.20	48,570,809.37	53,115,153.56	56,625,859.59	59,454,775.88	62,719,572.07	473,930,708.62
On account of accrued interest on investments (repayable in subsequent year).....	222,699,454.01	26,500,000.00	11,900,000.00	9,000,000.00	27,000,000.00	34,700,000.00	64,508,437.25	396,307,891.26
On account of repayment of accrued interest on investments of previous year.....	⁶ 72,235.40							72,235.40
Unexpended balance (warrant) at end of year.....	263,399.16	797,070.70	548,078.80	345,020.92	987,209.53	1,032,102.13	996,728.43	996,728.43
Total.....	382,194,972.12	61,509,489.90	61,018,888.17	62,460,174.48	84,613,069.12	95,186,878.01	128,224,737.75	871,235,328.31

	Face amount of securities held at close of each year specified—fiscal years						Principal cost of securities held at close of each year specified—fiscal years					
	1933	1934	1935	1936	1937	1938	1933	1934	1935	1936	1937	1938
Fourth Liberty Loan bonds (4¼ percent).....	\$22,695,050	\$15,811,050	\$4,378,700				\$22,399,454.01	\$15,605,115.98	\$4,321,668.79			
Treasury bonds (4¼-3¼ percent), 1943-45.....		6,884,000	6,884,000	\$6,884,000	\$6,884,000	\$4,884,000		6,794,338.03	6,794,338.03	\$6,794,338.03	\$6,794,338.03	\$4,820,387.42
Treasury bonds (3¼ percent), 1944-46.....			4,621,650	4,621,650	4,621,650	2,621,650			4,561,454.45	4,561,454.45	4,561,454.45	2,587,503.84
Treasury bonds (2¼ percent), 1945-47.....				4,378,700	4,378,700				4,321,668.79	4,321,668.79	4,321,668.79	
Treasury bonds (2¼ percent), 1955-60.....			6,810,700	6,810,700	6,810,700			6,721,992.74	6,721,992.74	6,721,992.74	6,721,992.74	
Treasury notes (4 percent):												
1934.....	35,800,000						35,800,000.00					
1935.....	32,400,000	32,400,000					32,400,000.00	32,400,000.00				
1936.....	64,200,000	64,200,000	64,200,000				64,200,000.00	64,200,000.00	64,200,000.00			
1937.....	44,000,000	44,000,000	44,000,000	44,000,000			44,000,000.00	44,000,000.00	44,000,000.00	44,000,000.00		
1938.....	50,400,000	72,100,000	72,100,000	72,100,000	72,100,000		50,400,000.00	72,100,000.00	72,100,000.00	72,100,000.00	72,100,000.00	
1939.....		26,000,000	45,200,000	45,200,000	45,200,000	45,200,000		26,000,000.00	45,200,000.00	45,200,000.00	45,200,000.00	45,200,000.00
1940.....			22,200,000	59,200,000	59,200,000	59,200,000			22,200,000.00	59,200,000.00	59,200,000.00	59,200,000.00
1941.....				54,200,000	97,900,000	97,900,000				54,200,000.00	97,900,000.00	97,900,000.00
1942.....					35,000,000	122,300,000					35,000,000.00	122,300,000.00
1943.....						64,300,000						64,300,000.00
Total.....	249,495,050	261,395,050	270,395,050	297,395,000	332,095,050	396,405,650	249,199,454.01	261,099,454.01	270,099,454.01	297,099,454.01	331,799,454.01	396,307,891.26

¹ Includes \$600,000 for District of Columbia liability.
² Includes \$150,000 for District of Columbia liability for the fiscal years 1933 to 1936, inclusive, and \$842,760 for the fiscal year 1938.
³ Exclusive of \$1,430,808.84 transferred to Canal Zone Retirement and Disability Fund.

⁴ Exclusive of \$3,812.90 repay adjustment during the year.
⁵ Includes \$74.68 donations to credit of Civil Service Retirement and Disability Fund.
⁶ Credits, deduct.
⁷ See note 4.

Table 22.—DETAILS OF CREDITS TO CIVIL-SERVICE RETIREMENT AND DISABILITY FUND BY ORGANIZATION UNITS, AUG. 1, 1920, TO JUNE 30, 1938

[Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), Mar. 7, 1928 (45 Stat. 227), and May 29, 1930 (46 Stat. 468)]

	Fiscal years							Total
	1921-32 ¹	1933	1934	1935	1936	1937	1938	
CREDITS								
Appropriation from general fund of the Treasury.....	\$81,850,000.00	\$20,850,000.00	\$20,850,000.00	\$20,850,000.00	\$40,000,000.00	\$46,050,000.00	\$72,392,000.00	\$302,842,000.00
Appropriation from revenues of the District of Columbia.....	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	842,760.00	2,192,760.00
On account of deductions from basic compensation of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920, to June 30, 1926, and 3¼ percent thereafter) under:								
Legislative:								
U. S. Senate.....							1,027.64	1,027.64
House of Representatives.....							17,903.87	17,903.87
Architect of the Capitol.....							30,154.25	30,154.25
Botanic Gardens ²	144,428.39	23,736.79	22,464.74	24,032.91	28,278.47	29,445.70		302,541.25
Library of Congress.....	373,800.85	59,665.75	55,654.70	53,808.77	60,523.95	56,010.79	63,408.99	722,873.80
Government Printing Office.....	2,748,423.72	352,988.60	317,695.26	364,548.29	413,548.93	420,675.50	422,432.71	5,040,313.01
Legislative miscellaneous.....	640.66							640.66
Executive Office.....	40,482.21	6,996.25	5,676.18	3,172.75	3,629.23	3,688.88	4,328.74	67,974.22
Independent offices:								
Alien Property Custodian.....	40,010.11	4,639.58	2,781.09	(⁴)				47,430.78
American Battle Monuments Commission.....	3,067.71	451.58	450.01	438.84	505.88	503.75	491.91	5,909.68
Arlington Memorial Bridge Commission.....	4,457.77	961.43	80.42	(⁴)				5,499.62
Board of Mediation ⁵	12,233.54	1,636.32	1,632.61	1,276.20				15,778.67
Board of Tax Appeals.....	61,164.41	9,535.84	8,422.80	8,894.39	8,815.87	8,702.43	9,224.62	114,760.36
Bureau of Efficiency.....	52,666.60	5,015.32						57,681.92
California Pacific International Exposition.....				9.64	22.76	6.63		30.03
Census of Partial Employment, Unemployment, and Occupations.....							1,849.29	1,849.29
Central Bank for Cooperatives.....			1,896.17	3,138.70	3,515.88			8,550.75
Central Statistical Board.....					46.53	4,048.80	3,575.67	7,671.00
Chicago World's Fair Centennial Commission.....		293.28	324.96	272.32				890.56
Civil Service Commission.....	308,984.81	44,957.51	45,794.37	64,123.22	77,922.92	71,180.46	73,454.31	686,417.60
Civil Works Administration.....			450.17	354.22				804.39
Commission of Fine Arts.....	1,477.42	198.25	198.90	168.24	(⁶)			2,042.81
Committee on Public Information.....	128.33							128.33
Commodity Credit Corporation.....					152.51	127.49	40.26	320.26
Council of National Defense.....	297.92							297.92
Employees' Compensation Commission.....	88,461.13	13,959.32	12,716.99	15,681.75	20,074.27	26,762.18	28,090.48	205,746.12
Export-Import Bank of Washington.....					374.81	46.97	154.33	576.11
Farm Credit Administration.....		2,607.38	44,007.49	66,172.75	153,580.11	172,079.08	163,968.06	602,414.87
Federal Alcohol Control Administration.....			217.52	264.51	57.17			539.20
Federal Board for Vocational Education.....	163,060.06	9,652.52	760.88	(⁴)				173,473.46
Federal Communications Commission.....			23,536.06	1,108.61	41,217.87	44,450.71	44,999.80	151,204.44
Federal Coordinator of Transportation.....			1,164.29		1,028.51	2.35		3,363.76
Federal Deposit Insurance Corporation.....			254.52	544.20	719.54	656.37	668.27	2,842.00
Federal Emergency Administration of Public Works.....			2,814.20	728.07	328.13	17,533.71	11,603.87	33,007.98
Federal Emergency Housing.....					52.79	63.28	872.59	988.66
Federal Emergency Relief Administration.....					782.38	412.50		1,194.94
Federal Farm Board ⁶	47,526.04	12,361.55	(⁶)					59,887.59
Federal Fuel Distribution.....	211.42							211.42
Federal Home Loan Bank Board.....		507.73	1,111.65	1,119.73	1,101.24	1,037.14	942.95	5,820.44
Federal Housing Administration.....				1,864.99	3,331.48	4,060.07	4,319.37	13,575.91
Federal Oil Conservation Board.....	79.88	69.36	117.14	237.36				503.74

¹ For deductions for fiscal years 1921 to 1927, respectively, see "Combined statement of receipts and expenditures, balances, etc., of the United States for the fiscal year 1927," p. 398, for 1928 to 1932, the Combined Statement for 1932, p. 456.

² Deductions for 1929 and subsequent years included under Library of Congress.

³ Included under Department of Justice.

⁴ Included under Department of the Interior.

⁵ Stated under Railroad Labor Board prior to year 1927; deductions for year 1935 stated also under National Mediation Board.

⁶ Included under Farm Credit Administration in year 1934.

TABLE 22.—Details of credits to civil-service retirement and disability fund by organization units, Aug. 1, 1920, to June 30, 1938—Continued

	Fiscal years						Total	
	1921-32	1933	1934	1935	1936	1937		1938
CREDITS—continued								
On account of deductions from basic compensation of employees—Continued.								
Independent offices—Continued.								
Federal Power Commission.....	\$17,903.31	\$5,220.36	\$4,705.15	\$5,609.42	\$8,165.69	\$17,822.83	\$21,323.25	\$80,749.98
Federal Radio Commission.....	24,204.43	20,498.24	17,281.61	746.47	(7)	(7)		62,730.75
Federal Reserve Board.....	861.50	677.29	804.60	1,005.74	167.36	852.52		4,369.01
Federal Reserve System.....					719.37		779.46	1,498.83
Federal Savings and Loan Insurance Corporation.....				17.89				17.89
Federal Surplus Commodity Corporation.....						330.80	(8)	330.80
Federal Surplus Relief Corporation.....			12.85	7.48	109.78			130.11
Federal Trade Commission.....	153,013.67	19,274.95	17,442.40	18,682.98	20,689.70	22,132.82	23,404.32	274,640.84
General Accounting Office 9.....	1,145,749.00	144,882.75	125,366.91	148,430.07	164,823.02	180,305.82	183,992.48	2,093,550.05
Golden Gate International Exposition.....							289.45	289.45
Great Lakes Exposition.....					3.80	98.06	26.70	128.56
Home Owners' Loan Corporation.....			515.00	3,863.30	4,530.13	3,999.90	4,044.37	16,952.70
Inland Waterways Corporation 10.....								
Interdepartmental Social Hygiene Board.....	9,584.25							9,584.25
Interstate Commerce Commission.....	1,777,972.23	213,978.52	151,630.04	153,081.30	166,703.22	215,135.40	225,539.66	2,904,040.37
National Advisory Committee for Aeronautics.....	122,246.97	22,756.54	21,930.32	21,839.55	25,911.12	31,219.61	33,507.26	279,411.37
National Archives.....				50.75		1,278.32	1,537.90	3,425.69
National Capital Park and Planning Commission.....	2,447.31			459.48	1,116.68	1,129.09	1,140.19	6,292.75
National Emergency Council.....					199.42	131.98	101.52	432.92
National Industrial Recovery, Executive Council.....			28.15					28.15
National Industrial Recovery, Special Advisor to the President on Foreign Trade.....			184.17	1,617.18	59.77			1,861.12
National Industrial Recovery, conversion of inhabited alleys fund, District of Columbia.....				189.16	701.78	709.14		1,591.08
National Labor Relations Board.....					460.01	3,152.87	15,822.77	19,435.65
National Labor Board.....			17.49	130.80				148.29
National Mediation Board 11.....				1,649.56	2,910.29	3,356.87	2,866.33	10,783.05
National Recovery Administration.....			5,772.62	16,376.12	8,484.26			30,633.00
National Railroad Adjustment Board.....				290.30	313.00	409.84	909.32	1,922.46
National Resources Board.....				234.35	313.96			548.31
National Resources Committee.....						444.24	615.28	1,059.52
National Sesquicentennial Exhibition Commission.....	147.03							147.03
Office of Public Buildings and Public Parks of the National Capital.....	532,065.71	88,915.26	10,630.24	(4)				631,611.21
Office of Coordinator for Industrial Cooperation.....					63.06	252.24	8.46	323.76
Oil lands on former naval reserves.....			521.10					521.10
Personnel Classification Board.....	10,151.81	1,237.08						11,388.89
Federal Prison Industries, Inc.....				25.00		4,368.24	8,495.33	12,863.57
Prison Industries Fund.....					99.28	138.60	138.21	376.09
Prison Industries Reorganization Administration.....					9.88			9.88
Production Credit Corporation.....					1,187.97	597.95	22.86	1,808.78
Railroad Administration.....								
Railroad Labor Board 12.....	8,732.54			1.12	1,717.37	21,347.05	59,217.52	8,732.54
Railroad Retirement Board.....					705.91	1,003.94	616.31	82,283.06
Reconstruction Finance Corporation.....				322.94	13,876.91	7,983.10	(8)	22,182.95
Resettlement Administration.....	199.60							199.60
Rock Creek and Potomac Parkway Commission.....				10.50	306.17	4,824.44	20,099.95	25,241.06
Rural Electrification Administration.....				9,771.47	28,979.20	37,907.98	41,766.60	118,425.34
Securities and Exchange Commission.....	248,619.85	28,757.98	27,741.20	32,940.21	32,963.84	33,418.13	33,367.66	437,798.87
Smithsonian Institution.....					6,572.92	162,657.88	390,778.23	560,009.03
Social Security Board.....								
State, War, and Navy Department Buildings 13.....	115,345.89		12,264.99	20,876.48	26,572.68	30,378.58	32,325.29	122,418.02
Tennessee Valley Authority.....					252.04	501.63		753.67
Texas Centennial Exposition.....						64.77	257.18	321.95
Greater Texas and Pan American Exposition.....								
United States Coal Commission.....	450.80							450.80

						49. 00	38. 50	87. 50
United States Constitution Sesquicentennial Commission.....								1,844. 09
United States Geographic Board.....	1,273. 20	285. 72	285. 17	(*)				54,345. 74
United States Maritime Commission.....						6,553. 20	47,792. 54	60,315. 32
United States Shipping Board.....	51,771. 90	6,614. 06	1,929. 36	(1*)	(1*)			183. 85
United States Supreme Court Building Commission.....	49. 00	134. 85						170,883. 55
United States Tariff Commission.....	82,315. 44	13,996. 37	15,153. 33	14,176. 37	15,068. 16	14,910. 47	15,263. 41	24,700,977. 11
United States Veterans' Administration ¹³	11,802,718. 87	2,065,043. 86	1,888,171. 14	1,944,578. 90	2,116,956. 27	2,389,077. 24	2,494,430. 83	10,589. 96
Works Progress Administration.....					1,714. 04	5,908. 27	2,967. 65	21,333,675. 44
Department of Agriculture.....	10,602,419. 64	1,391,937. 09	1,442,809. 18	1,521,044. 44	1,845,643. 27	2,182,879. 58	2,346,942. 24	7,362,692. 97
Department of Commerce.....	4,066,470. 72	644,031. 13	543,727. 83	484,665. 22	508,712. 81	528,402. 87	586,682. 39	10,455,915. 48
Department of the Interior, including Indian Service.....	5,057,766. 95	685,869. 52	759,511. 40	862,814. 27	925,327. 60	1,027,786. 77	1,136,838. 97	3,201,233. 61
Department of Justice.....	1,311,843. 97	448,393. 34	271,517. 75	223,150. 69	241,013. 36	325,762. 69	379,551. 81	4,091,097. 29
Department of Labor.....	2,192,889. 15	320,115. 49	276,486. 68	296,973. 96	318,655. 90	339,474. 57	346,501. 54	47,125,981. 06
Navy Department.....	26,279,062. 55	2,729,419. 23	2,735,110. 42	3,206,153. 44	3,759,518. 50	4,191,448. 54	4,225,268. 38	238,071,821. 02
Post Office Department.....	145,469,376. 29	15,610,737. 73	14,697,256. 69	14,933,081. 76	15,046,858. 43	15,047,624. 90	16,666,885. 22	1,222,091. 01
Department of State.....	548,709. 47	119,552. 40	108,468. 49	107,147. 48	108,962. 88	111,195. 30	118,024. 99	42,118,782. 96
Treasury Department ¹⁴	24,697,787. 03	2,826,044. 59	2,551,621. 47	2,705,243. 33	3,047,223. 39	3,070,781. 88	3,220,081. 27	32,548,787. 49
War Department.....	16,633,021. 01	2,178,833. 96	2,129,522. 97	2,359,534. 71	2,774,940. 72	3,134,120. 37	3,338,813. 75	70,191. 46
Panama Canal.....	¹⁷ 70,191. 46	(1*)						3,894,539. 98
District of Columbia.....	1,692,707. 19	360,162. 47	358,350. 92	357,863. 01	354,713. 50	361,282. 36	409,460. 53	452,825,887. 05
	258,821,672. 72	30,497,605. 11	28,703,458. 68	30,089,204. 72	32,405,188. 37	34,986,707. 50	37,322,049. 95	111,518,352. 89
On account of miscellaneous receipts Aug. 1, 1920, to June 30, 1926, and the fiscal years 1933 to 1938, inclusive, and repay covering warrants for fiscal years 1927 to 1932, inclusive from sources as follows:								415,098. 94
Interest on investments.....	39,063,232. 81	9,752,298. 53	10,518,358. 79	10,822,890. 96	11,712,785. 15	13,012,960. 98	16,635,825. 67	1,444,067. 65
Profits on investments.....	415,098. 94							74. 68
Deferred deductions, service credit payments, etc.....	1,444,967. 65	(1*)			74. 68			
Donations.....								
	40,923,299. 40	9,752,298. 53	10,518,358. 79	10,822,890. 96	11,712,859. 83	13,012,960. 98	16,635,825. 67	113,378,494. 16
Total credits from appropriations from general fund of Treasury, revenues of the District of Columbia, deductions, receipts, and repayments.....	382,194,972. 12	61,249,903. 64	60,221,817. 47	61,912,095. 68	84,268,048. 20	94,199,668. 48	127,192,635. 62	871,239,141. 21

⁴ Included under Department of the Interior.

⁷ Deductions stated also under Federal Communications Commission.

⁸ Included under Department of Agriculture.

⁹ \$72,252.56 for accounting offices included under Treasury Department, fiscal year 1921.

¹⁰ Included under War Department.

¹¹ Formerly stated under Board of Mediation.

¹² Stated under Board of Mediation, 1927, and subsequent years.

¹³ Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

¹⁴ Included under Department of Commerce in 1935 and 1936 and under U. S. Maritime Commission in 1937.

¹⁵ \$181,500.45 for Bureau of War Risk Insurance, included under Treasury Department, fiscal year 1921.

¹⁶ See notes 9 and 15.

¹⁷ Exclusive of \$1,430,808.84 charged against the Panama Canal accumulated deductions or credits by transfer to the "Canal Zone Retirement and Disability Fund."

¹⁸ Deductions credited to "Canal Zone Retirement and Disability Fund."

¹⁹ Deferred deductions, etc., included in above statement.

Table 23.—FOREIGN-SERVICE RETIREMENT AND DISABILITY FUND

[Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), and Feb. 23, 1931 (46 Stat. 1211)]

	Fiscal years						Total
	1925-33	1934	1935	1936	1937	1938	
Unexpended balance (warrant) at beginning of year.....		\$534.57	\$20,917.94	\$1,203.91	\$3,924.05	\$3,197.77	
Credits:							
Appropriations from general fund of the Treasury.....	\$1,276,000.00	292,700.00	159,100.00	162,400.00	185,300.00	188,000.00	\$2,263,500.00
On account of 5-percent deductions from basic compensation of officers subject to the Foreign Service Act.....	1,454,802.02	163,733.60	179,138.00	174,364.95	190,926.02	190,248.95	2,353,213.54
Interest and profits on investments.....	302,586.48	98,502.69	107,083.29	116,962.74	124,872.23	133,396.55	883,903.98
Total.....	3,033,388.50	555,470.86	466,239.23	454,931.60	505,022.30	515,343.27	5,500,617.52
Charges:							
On account of refunds, annuities, etc.....	913,853.93	216,552.92	209,035.32	260,007.55	274,824.53	295,007.50	2,169,281.75
On account of investments at cost.....	2,119,000.00	318,000.00	256,000.00	191,000.00	227,000.00	217,000.00	3,328,000.00
Unexpended balance (warrant) at close of year.....	534.57	20,917.94	1,203.91	3,924.05	3,197.77	3,335.77	3,335.77
Total.....	3,033,388.50	555,470.86	466,239.23	454,931.60	505,022.30	515,343.27	5,500,617.52

Face amount (cost) of securities held at close of each year specified

Loan title	Fiscal years					Loan title	Fiscal years				
	1934	1935	1936	1937	1938		1934	1935	1936	1937	1938
Treasury notes (4 percent), 1935.....	\$509,000.00					Treasury notes (4 percent), 1940.....		\$428,000.00	\$763,000.00	\$763,000.00	\$763,000.00
Treasury notes (4 percent), 1936.....	440,000.00	\$440,000.00				Treasury notes (4 percent), 1941.....			296,000.00	659,000.00	659,000.00
Treasury notes (4 percent), 1937.....	654,000.00	654,000.00	\$654,000.00			Treasury notes (4 percent), 1942.....				518,000.00	885,000.00
Treasury notes (4 percent), 1938.....	514,000.00	514,000.00	514,000.00	\$514,000.00		Treasury notes (4 percent), 1943.....					364,000.00
Treasury notes (4 percent), 1939.....	320,000.00	657,000.00	657,000.00	657,000.00	\$657,000.00	Total.....	2,437,000.00	2,693,000.00	2,894,000.00	3,111,000.00	3,328,000.00

Table 24.—CANAL ZONE RETIREMENT AND DISABILITY FUND

[Act Mar. 2, 1931 (46 Stat. 1477)]

	Fiscal years						Total
	1932-33	1934	1935	1936	1937	1938	
Unexpended balance (warrant) at beginning of year.....		\$33,303.65	\$44,555.85	\$18,362.47	\$20,281.65	\$10,563.49	
Credits:							
Appropriation from general fund of the Treasury.....				500,000.00	500,000.00	500,000.00	\$1,500,000.00
Transferred from Civil Service retirement fund.....							1,430,808.84
Payment by Panama Railroad Co.....	\$1,430,808.84						355,984.00
On account of deductions from basic compensation of employees subject to the Canal Zone Retirement Act.....	896,894.09	506,262.88	459,198.59	474,692.72	508,491.78	508,622.55	3,354,162.61
Interest earned on investments.....	151,371.20	88,894.58	91,031.23	111,226.46	129,667.64	145,882.53	718,073.64
Total.....	2,835,068.13	628,461.11	594,785.67	1,104,281.65	1,158,441.07	1,165,068.57	7,359,029.09
Charges:							
On account of annuities and refunds.....	544,754.48	538,905.26	529,423.20	584,000.00	692,877.58	800,000.00	3,689,960.52
On account of investments at cost.....	2,257,000.00	45,090.00	47,000.00	500,000.00	455,000.00	358,000.00	3,682,000.00
Unexpended balance (warrant) at end of year.....	33,303.65	44,555.85	18,362.47	20,281.65	10,563.49	7,068.57	7,068.57
Total.....	2,835,058.13	628,461.11	594,785.67	1,104,281.65	1,158,441.07	1,165,068.57	7,359,029.09

Face amount (cost) of securities held at close of year

	Fiscal years					
	1933	1934	1935	1936	1937	1938
Treasury notes (4 percent), 1936.....	\$1,994,000	\$1,942,000	\$1,878,000			
Treasury notes (4 percent), 1937.....	179,000	179,000	179,000	\$179,000		
Treasury notes (4 percent), 1938.....	84,000	93,000	93,000	93,000	\$93,000	
Treasury notes (4 percent), 1939.....		88,000	109,000	109,000	109,000	
Treasury notes (4 percent), 1940.....			90,000	651,000	651,000	\$602,000
Treasury notes (4 percent), 1941.....				1,817,000	2,317,000	2,317,000
Treasury notes (4 percent), 1942.....					134,000	603,000
Treasury notes (4 percent), 1943.....						140,000
Total.....	2,257,000	2,302,000	2,349,000	2,849,000	3,304,000	3,662,000

Table 25.—ALASKA RAILROAD RETIREMENT AND DISABILITY FUND

[Act June 29, 1936 (49 Stat. 2022)]

	Fiscal years		
	1937	1938	Total
Unexpended balance (warrant) at beginning of year.....		\$24,784.25	
Credits:			
Appropriation from general fund of the Treasury.....		175,000.00	\$175,000.00
On account of deductions from basic compensation of employees subject to the Alaska Railroad Retirement Act.....	\$108,930.29	149,112.40	258,042.69
Interest and profits on investments.....	490.96	10,972.28	11,463.24
Total.....	109,421.25	359,868.93	444,505.93
Charges:			
On account of annuities and refunds.....	32,637.00	64,928.84	97,565.84
On account of investments at cost.....	52,000.00	275,000.00	327,000.00
Unexpended balance (warrant) at end of year.....	24,784.25	19,940.09	19,940.09
Total.....	109,421.25	359,868.93	444,505.93

Face amount (cost) of securities held at close of year

	Fiscal years	
	1937	1938
4 percent special Treasury notes payable June 30, 1941.....	\$52,000.00	\$52,000.00
4 percent special Treasury notes payable June 30, 1942.....		265,000.00
4 percent special Treasury notes payable June 30, 1943.....		10,000.00
Total.....	52,000.00	327,000.00

Table 26.—TEACHERS' RETIREMENT FUND, DISTRICT OF COLUMBIA

[Acts Jan. 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727)]

COMBINED APPROPRIATED AND TRUST FUNDS, ON BASIS OF WARRANTS ISSUED

	Fiscal years						Total Jan. 15, 1920, to June 30, 1938
	1920-33	1934	1935	1936	1937	1938	
Unexpended balances beginning of year.....		\$55,400.94	\$83,639.71	\$158,032.99	\$80,441.32	\$40,321.13	
Credits:							
Deductions from salaries.....	\$3,403,324.77	291,646.59	296,610.07	272,283.91	273,827.86	334,862.34	\$4,872,555.54
Interest earned on investments.....	1,057,939.33	219,477.40	240,261.40	249,364.50	256,993.24	166,633.84	2,190,669.71
Appropriations made by Congress.....	1 2,669,940.91	400,000.00	400,000.00	400,031.93	400,000.00	400,000.00	4,669,972.84
Total.....	7,131,205.01	996,524.93	1,020,511.18	1,079,713.33	1,011,262.42	941,817.31	11,733,198.09
Charges:							
Annuities and refunds.....	2,039,571.13	378,609.19	291,835.54	377,012.42	416,425.32	362,617.03	3,866,070.63
Investments, principal cost.....	2 5,005,640.06	534,210.87	2 566,008.95	626,872.60	552,580.36	380,962.15	7,666,274.99
Accrued interest on investments, repayable in subsequent year.....	7,183.32	658.04	5,291.74	678.73	2,614.34	1,263.24	1,263.24
Repayment of accrued interest on investments of preceding year.....	3 6,590.44	3 592.88	3 658.04	3 5,291.74	3 678.73	3 2,614.34	
Unexpended balance at close of year:							
Appropriation ledger (trust fund).....	84,917.17	78,793.46	137,370.32	79,595.98	40,321.13	199,589.23	199,589.23
Appropriation ledger (appropriated fund).....	483.77	4,846.25	20,662.67	845.34			
Total.....	7,131,205.01	996,524.93	1,020,511.18	1,079,713.33	1,011,262.42	941,817.31	11,733,198.09

Loan title	Face amount of securities held at close of each year specified— fiscal years—					Principal cost of securities held at close of each year specified— fiscal years—				
	1934	1935	1936	1937	1938	1934	1935	1936	1937	1938
	First Liberty Loan bonds (4¼ percent).....	\$26,850.00					\$27,529.64			
Fourth Liberty Loan bonds (4¼ percent).....	583,750.00					562,681.56				
Treasury bonds, 1941-43 (3¾ percent).....	320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	315,264.06	\$315,264.06	\$315,264.06	\$315,264.06	\$315,264.06
Treasury bonds, 1943-47 (3¾ percent).....	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	254,201.25	254,201.25	254,201.25	254,201.25	254,201.25
Treasury bonds, 1943-45 (4¼, 3¾ percent).....	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00	232,000.00
Treasury bonds, 1946-56 (3¾ percent).....	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,583.12	118,583.12	118,583.12	118,583.12	118,583.12
Treasury bonds, 1944-54 (4 percent).....	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	135,672.50	135,672.50	135,672.50	135,672.50	135,672.50
Treasury bonds, 1947-52 (4¼ percent).....	474,200.00	1,142,200.00	1,142,200.00	1,142,200.00	1,142,200.00	516,219.57	1,270,679.58	1,270,679.58	1,270,679.58	1,270,679.58
Treasury bonds, 1951-54 (2¾ percent).....				94,000.00	94,000.00				96,908.13	96,908.13
Treasury bonds, 1955-60 (2¾ percent).....		229,850.00	977,850.00	1,868,850.00	2,881,850.00		233,212.18	986,458.78	1,894,902.23	2,925,108.50
Treasury bonds, 1956-59 (2¾ percent).....				231,000.00	231,000.00				236,204.39	236,204.39
Consolidated Federal farm loan bonds, 1946-56 (3 percent).....					826,706.00					824,104.50
Consolidated Federal farm loan bonds, 1945-55 (3 percent).....					177,000.00					173,460.00
Consolidated Federal farm loan bonds, 1944-46 (4 percent).....		437,500.00	437,500.00	437,500.00	437,500.00		457,701.15	457,701.15	457,701.15	457,701.15
Federal farm loan bonds (4 percent).....	270,960.00	270,960.00	270,960.00	270,960.00	270,960.00	262,711.73	262,711.73	262,711.73	262,711.73	260,294.87
Federal farm loan bonds (4¼ percent).....	2,178,480.00	2,178,480.00	2,178,480.00	291,300.00	271,100.00	2,090,112.37	2,090,112.37	2,090,112.37	275,904.24	260,294.87
Federal farm loan bonds (3 percent), 1945-55.....			177,000.00	177,000.00				173,460.00	173,460.00	
Federal farm loan bonds (3 percent), 1946-56.....			70,500.00	826,706.00				69,795.00	824,104.50	
Federal farm loan bonds (4½ percent).....	459,440.00	459,400.00		383,640.00		467,020.91	466,980.25		370,923.02	
Federal farm loan bonds (4¾ percent).....	91,480.00					94,729.55				
Federal farm loan bonds (5 percent).....	206,000.00					194,382.98				
Federal Farm Mortgage Corporation bonds (3¾ percent), 1944-46.....			95,000.00	95,000.00	95,000.00			97,351.25	97,351.25	97,351.25
Philippine bonds (4¼ percent).....	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00	197,669.56	197,669.56	197,669.56	197,669.56	197,669.56
Puerto Rican bonds (4½ percent).....	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13	71,072.13	71,072.13
Total.....	5,595,160.00	6,022,390.00	6,653,490.00	7,122,150.00	7,460,350.00	5,539,850.93	6,105,859.88	6,732,732.48	7,285,312.84	7,666,274.99

¹ Exclusive of \$30,026.74 carried to the surplus fund of the Treasury and to the credit of the general fund of the District of Columbia.

² Net, after deducting principal cost of bonds sold.

³ Excess of credits, deduct.

⁴ Includes \$2,342,600 in Government Reserves Fund.

⁵ Includes \$2,393,137.45 in Government Reserves Fund.

NOTE.—The foregoing unexpended balances are exclusive of funds in hands of disbursing officer of the District of Columbia for payment of annuities and refunds.

Table 27.—ADJUSTED-SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION

[Act May 19, 1924 (43 Stat. 128)]

	Fiscal years						Total
	1925-33	1934	1935	1936	1937 ¹	1938	
Appropriations.....	\$1,196,000,000.00	\$50,000,000.00	\$50,000,000.00	² \$1,830,000,000.00	\$500,157,956.40		\$3,626,157,956.40
Interest.....	103,377,513.78	4,614,783.61	5,711,035.65	10,406,109.03	4,067,140.24	\$1,469,928.77	129,646,511.08
Total.....	1,299,377,513.78	54,614,783.61	55,711,035.65	1,840,406,109.03	504,225,096.64	1,469,928.77	3,755,804,467.48
Certificate payments.....	1,207,247,273.61	28,869,952.34	18,004,356.08	1,868,788,664.56	93,288,002.20	13,631,807.75	3,229,830,056.54
Adjusted-service bonds (Government life insurance fund series).....					500,157,956.40		500,157,956.40
Investments (net).....	92,000,000.00	25,800,000.00	37,700,000.00	³ 28,700,000.00	³ 89,200,000.00	³ 11,800,000.00	25,800,000.00
Unexpended balance (warrant) at beginning of year, deduct.....	1,299,247,273.61	54,669,952.34	55,704,356.08	1,840,088,664.56	504,245,958.60	1,831,807.75	3,755,788,012.94
Unexpended balance (warrant) at end of year.....	130,240.17	75,071.44	81,751.01	81,751.01	399,195.48	378,333.52	16,454.54
Total.....	1,299,377,513.78	54,614,783.61	55,711,035.65	1,840,406,109.03	504,225,096.64	1,469,928.77	3,755,804,467.48

Face amount of securities held at close of each year specified

Loan title	Fiscal years					
	1933	1934	1935	1936	1937	1938
Special 4-percent certificates of indebtedness (adjusted-service series).....	\$92,000,000					
Treasury certificates of indebtedness (4 percent).....		\$117,800,000	\$155,500,000	\$126,800,000	\$37,600,000	\$25,800,000
Total.....	92,000,000	117,800,000	155,500,000	126,800,000	37,600,000	25,800,000

¹ The transactions as published in last year's report for the fiscal year 1937 have been revised to include the indefinite appropriation of \$500,157,956.40 to pay adjusted service bonds (Government life insurance fund series), and to exclude \$67,561.64 from interest on investments covered in fiscal year 1938.

² Includes \$1,730,000,000, immediately available, from Executive and Independent Offices Act for 1937, approved Mar. 19, 1936.

³ Redemption in excess of investments.

**Table 28.—STATEMENT OF DISTRICT OF COLUMBIA ACCOUNT FOR THE FISCAL YEAR 1937
(REVISED)¹**

[Act of June 29, 1922 (42 Stat. 669)]

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1936			
Warrant balance, June 30, 1936 (sec. 305 R. S.)		\$11, 088, 055. 97	
Disbursing officers' balances, June 30, 1936 (p. 412)	\$2, 588, 412. 25		
Less United States share (p. 412)	12, 720. 38		
		2, 575, 691. 87	
Cash balance June 30, 1936 (on basis of checks issued)			\$13, 663, 747. 84
RECEIPTS, FISCAL YEAR 1937			
Receipts, fiscal year 1937 (p. 92)		38, 697, 565. 08	
Less United States share:			
Amounts covered by warrants		103, 606. 76	
			38, 593, 958. 32
Total available during fiscal year 1937			52, 257, 706. 16
EXPENDITURES, FISCAL YEAR 1937			
Expenditures, fiscal year 1937 (p. 412):			
Warrant basis (sec. 305 R. S.)		47, 872, 891. 41	
Less United States share:			
Under divided accounts	2 8, 687. 89		
Under act June 23, 1936 (lump-sum appropriation)	5, 000, 000. 00		
		4, 991, 312. 11	
		42, 881, 579. 30	
Add disbursing officers' balances, June 30, 1936 (as above)	2, 588, 412. 25		
Less United States share	12, 720. 38		
		2, 575, 691. 87	
Working fund District of Columbia Federal Emergency Relief ³		4, 810. 34	
		45, 462, 081. 51	
Deduct disbursing officers' balances, June 30, 1937	2, 231, 088. 89		
Less United States share	10, 565. 94		
		2, 220, 522. 95	
Total expenditures chargeable against the District of Columbia during 1937 (cash basis—checks issued)			43, 241, 558. 56
Balance due the District of Columbia, June 30, 1937			9, 016, 147. 60
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1937			
Warrant balance, June 30, 1937 (sec. 305 R. S.)		6, 795, 624. 65	
Disbursing officers' balances, June 30, 1937 (p. 412)	2, 231, 088. 89		
Less United States share (p. 412)	10, 565. 94		
		2, 220, 522. 95	
Cash balance, June 30, 1937 (on basis of checks issued)			9, 016, 147. 60

¹ In the fiscal year 1937 the Statement of District of Columbia Account was based on the transactions contained in the District of Columbia ledger, which from time to time has allotments for expenditure, to and from other ledgers. The revised statement reflects the receipts and expenditures relating to the District of Columbia on all ledgers, as published in the Combined Statement of Receipts, Expenditures, Balances, etc., for the fiscal year 1937.

² Credits, deduct.

³ This appropriation was established on the District of Columbia ledger by repay covering warrant in the fiscal year 1934, which automatically credited expenditures in the District of Columbia account. The balance brought forward above (\$11,088,055.97) agrees with the closing balance in the last audit of the District of Columbia account by the General Accounting Office, and includes \$4,810.34 balance under this appropriation which was charged off this year by transfer settlement warrant based on audited certificate of settlement by the General Accounting Office.

DISTRICT OF COLUMBIA ACCOUNT

Table 29.—STATEMENT OF DISTRICT OF COLUMBIA ACCOUNT FOR THE FISCAL YEAR 1938

[Act of June 29, 1922 (42 Stat. 669)]

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1937			
Warrant balance, June 30, 1937 (sec. 305 R. S.)		\$6,795,624.65	
Disbursing officers' balances, June 30, 1937 (p. 499)	\$2,231,088.89		
Less United States share (p. 499)	10,565.94		
		2,220,522.95	
Cash balance June 30, 1937 (on basis of checks issued)			\$9,016,147.60
RECEIPTS, FISCAL YEAR 1938			
Receipts, fiscal year 1938 (p. 100)		45,380,815.72	
Less United States share:			
Amounts covered by warrants		233,515.28	
			45,147,300.44
Total available during fiscal year 1938			54,163,448.04
EXPENDITURES, FISCAL YEAR 1938			
Expenditures, fiscal year 1938 (p. 499):			
Warrant basis (sec. 305 R. S.)		51,343,019.08	
Less United States share:			
Under divided accounts	11,076.76		
Under act June 29, 1937 (lump-sum appropriation)	5,000,000.00		
		5,011,076.76	
Transfer to Department of the Interior, under "Contingent Expenses Department of the Interior, 1938," Act Aug. 9, 1937, 50 Stat., 565, 615		46,331,942.32	
Add disbursing officers' balances, June 30, 1937 (as above)	2,231,088.89	500.00	
Less United States share	10,565.94		
		2,220,522.95	
			48,552,965.27
Deduct disbursing officers' balances, June 30, 1938	2,245,165.57		
Less United States share	19,164.05		
		2,226,001.52	
Total expenditures chargeable against the District of Columbia during 1938 (cash basis—checks issued)			46,326,963.75
Balance due the District of Columbia, June 30, 1938			7,836,484.29
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1938			
Warrant balance, June 30, 1938 (sec. 305 R. S.)		5,610,482.77	
Disbursing officers' balances, June 30, 1938 (p. 499)	2,245,165.57		
Less United States share (p. 499)	19,164.05		
		2,226,001.52	
Cash balance, June 30, 1938 (on basis of checks issued)			7,836,484.29

Treas. U. S. Treasury Dept.
HJ Combined Statement.
10 ..1934/35 - 1937/38.
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AUTHOR
Combined Statement.
TITLE
..1934/35 - 1937/38.

DATE LOANED	BORROWER'S NAME	PHONE NUMBER
7-30-76	G. A. S. A.	
3-7-78	W. J. S. A.	5771

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