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

FOR THE FISCAL YEAR ENDING JUNE 30

1940



TREASURY DEPARTMENT



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Division of Bookkeeping and Warrants



TREASURY DEPARTMENT

WASHINGTON

January 3, 1941.

The Speaker of the House of Representatives.
Sir:

In compliance with the requirements of Section 15 of the Act of July 31, 1894 (5 U. S. C. 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, 1940.

Very truly yours,

Acting Secretary of the Treasury.

Table of Contents

GENERAL

	Page	1	Page
Letter of Secretary of the TreasuryChart showing the President's Reorganization Plans I	III	Receipts and expenditures of the Government for the fiscal year ended June 30, 1940, classified accord-	
and II	XI	ing to accounts	6
<pre>Letter of Chief, Division of Bookkeeping and Warrants</pre> Foreword: Bases of figures included in this report	1 2	Summary of expenditures of the Government for the fis- cal year ended June 30, 1940, classified by depart-	90-98
		ments and organization units according to accounts	30-30
	RECE	PTS	
	Page	1	Page
Summary of receipts by sources, fiscal year 1940	11	Miscellaneous receipts by organization units, etc.—Con.	
Summary of receipts by organization units, fiscal year 1940	13	Independent offices—Continued.	
Details of receipts by sources, fiscal year 1940	15	National Advisory Committee for Aeronautics	45
Summary of receipts by sources	26	National Archives	45 45
Miscellaneous receipts by organization units and sources: Legislative:		National Capital Park and Planning Commission National Labor Relations Board	46 46
United States Senate	27	New York World's Fair	46
House of Representatives	27	Northwest Territory Celebration Commission	46
Architect of the Capitol	27	Railroad Retirement Board	46
Library of Congress	27	Securities and Exchange Commission	47
Government Printing Office	28	Smithsonian Institution	47
The Judiciary	28	United States Grain Corporation	47
Executive Office	29	United States Constitution Sesquicentennial Com-	4=
Independent offices:	90	missionUnited States Maritime Commission	47
The Alley Dwelling Authority American Battle Monuments Commission	29 29	United States Maritime Commission	47 48
Board of Tax Appeals	29	Veterans' Administration	48
Civil Aeronautics Authority	30	Welfare and Recreational Association of Public	
Civil Service Commission	30	Buildings and Grounds	50
Employees' Compensation Commission	31	Department of Agriculture	50
Federal Civil Works Administration	31	Department of Commerce	55
Federal Communications Commission	31	Department of the Interior	56
Federal Emergency Relief Administration	31	Department of Justice	68
Federal Loan Agency:	95	Department of Labor	70
Export-Import Bank of Washington	32 32	Navy Department Post Office Department	71 73
Federal Home Loan Bank Board Federal Housing Administration	32	Department of State	73
Federal Power Commission	32	Treasury Department.	74
Federal Reserve Board	34	War Department	79
Federal Security Agency:		Panama Canal	82
Civilian Conservation Corps	34	District of Columbia (details on pp. 93-97)	83
National Youth Administration	3 5	Increment resulting from reduction in the weight of the	
Office of Education	97	gold dollar	84
Public Health Service	37	Onemproyment trust rund	84
Social Security Board	38 38	Federal old—age and Survivors Insurance trust fund Railroad Retirement Accounts	84 84
U. S. Employment Service Federal Trade Commission	39	Transfers from general accounts	84
Federal Works Agency:	00	Public-debt receipts	85
Public Buildings Administration	39	Postal revenues	85
Public Roads Administration	41	Customs receipts by districts and ports	86
Public Works Administration	41	Internal-revenue receipts by States and districts	89
United States Housing Authority	42	Receipts from sales of public lands by States and dis-	
Work Projects Administration	42	tricts	92
General Accounting Office	44	District of Columbia receipts by sources (showing	
Golden Gate International Exposition	44	District of Columbia and United States shares, re-	
Great Lakes Exposition	44 44	spectively)	93
Interstate Commerce Commission	***	•	
	_	TURES, AND BALANCES, ETC.	D
LEG I SLAT I VE	Page		Page
United States Senate	110	Botanic Garden	116
	110 112	Library of Congress	116 117
United States Senate			

Contents

	Page		Page
THE JUDICIARY		Federal Works Agency—Continued.	
(See also Department of Justice)		Public Buildings Administration	144
Administrative Office of the United States Courts	121	Repairs, equipment, operating expenses, etc.,	
United States Supreme Court	121	public buildings	144
Salaries of Judges	121	Post Offices, Courthouses, Customhouses, etc	147
United States Courts for District of Columbia	122	United States Housing Corporation	148
United States Court of Customs and Patent Appeals	122	Public Roads Administration	152
United States Customs Court	122	Public Works Administration	1 54
Court of Claims	122	Additional Loan Fund, Public Works Administra-	
Territorial Courts	123	tion, Act of 1938	155
United States Courts	123	United States Housing Authority	155
Trust accounts	399	Work Projects Administration	156
EXECUTIVE OFFICE OF		Miscellaneous	159
THE PRESIDENT		General Accounting Office	178
Executive Office	125	George Washington Bicentermial Commission	179
Bureau of the Budget	125	Golden Gate International Exposition	179
National Resources Planning Board	126	Great Lakes Exposition	180
Office of Government Reports	126	Greater Texas and Pan American Exposition	190
National Defense	127	Interstate Commerce Commission	181
Miscellaneous	127	Maritime Labor	181
		National Advisory Committee for Aeronautics	182
INDEPENDENT OFFICES		National Archives	183
Alley Dwelling Authority	167	National Banking Emergency Act	183
American Battle Monuments Commission	167	National Capital Park and Planning Commission	183
Board of Tax Appeals	167	National Industrial Recovery	183 184
California Pacific International Exposition	167	National Industrial Recovery Administration	184
Census of Partial Employment, Unemployment, and Oc-		National Labor Relations Board	
cupations	168	National Mediation Board	184
Chicago World's Fair Centennial Celebration	168	Railroad Labor Board	185
Civil Aeronautics Authority	168	New York World's Fair	185
Civil Service Commission	171	Northwest Territory Celebration Commission	185 186
Council of National Defense	171	Office of Coordinator for Industrial Cooperation	
Council of Personnel Administration	172	Pan American Exposition	186
Emergency Relief Appropriation Acts	172	Prison Industries Reorganization Administration	186 186
Employees' Compensation Commission	172	Railroad Retirement Board	187
Federal Alcohol Control Administration	173	Securities and Exchange Commission	187
Federal Civil Works Administration	174	Smithsonian Institution	189
Federal Communications Commission	174	Temporary National Economic Committee	189
Federal Coordinator of Transportation	175	Tennessee Valley Authority Texas Centennial Exposition	190
Federal Deposit Insurance Corporation	175	Thomas Jefferson Memorial Commission	191
Federal Emergency Relief Administration	17 5	United States Constitution Sesquicentennial Com-	101
Federal Loan Agency:		mission	191
Office of Administrator	128	United States Maritime Commission	192
Export-Import Banks of Washington	128	United States Supreme Court Building Commission	192
Federal Home Loan Bank Board	128	United States Tariff Commission	192
Federal Housing Administration	129	Veterans' Administration	162
Reconstruction Finance Corporation	129	Welfare and Recreational Association of Public	
Federal Power Commission	177	Buildings and Grounds	409
Federal Reserve Board	178	Miscellaneous commissions, boards, etc:	
Federal Security Agency:		American Negro Exposition	194
Office of Administrator	131	Benjamin Harrison Memorial Commission	194
American Printing House for the Blind	131	Emergency Relief, water conservation and utility	
Civilian Conservation Corps	131	projects	194
National Youth Administration	133	Foreign Service pay adjustment	194
Office of Education	133	Gallipolis Sesquicentennial Commission	194
Vocational Education	135	General Anthony Wayne Memorial Commission	193
Public Health Service	136	Judgments, Court of Claims, United States Food	
Social Security Board	13 9	Administration	193
United States Employment Service	140	National Security and Defense	194
Miscellaneous	141	One Hundred and Twenty-Fifth Anniversary, Bat-	
Private relief acts	141	of Lake Erie	193
Federal Trade Commission	178	One Hundred and Twenty-Fifth Anniversary of the	
Federal Works Agency:		writing of the Star Spangled Banner	193
Office of Administrator	144	Operations under mineral act of October 5, 1918	193

Contents	VII
Contours	Page

NA=-73	Page	Office of the Secretary—Continued.	_
Miscellaneous commissions, boards, etc. Continued.		Puerto Rican Hurricane Relief	236
Payment to officers and employees of the United	1	Division of Investigations	236
States in foreign countries due to appreciation	j	Petroleum Conservation Division	236
of foreign currencies	194	Division of Grazing	237
Protection of interests of United States in leases		Bonneville project	237
on oil lands in former naval reserves	194	Commission of Fine Arts	238
Relief, protection, and transportation of American	1		238
citizens in Europe	193	George Rogers Clark Sesquicentennial Commission	238
Salaries and expenses, Committee on Public In-	-	Perry's Victory Memorial Commission	238
formation	194	War Minerals Relief Commission	239
United States Coronado Exposition	193	General Land Office, including Public Land Service	242
United States Massachusetts Bay Colony Tercenten-		Bureau of Reclamation	244
ary Commission	193	Boulder Canyon project	245
Trust accounts	405	Geological Survey	245
DEPARTMENT OF AGRICULTURE		Bureau of Biological Survey	247
Office of the Secretary	197	Bureau of Fisheries	250
Office of Solicitor	197	Bureau of Mines	251
Office of Information	198		255
Library	198	Arlington Memorial Bridge Commission	255
Office of Experiment Stations	198	National military parks	256
Special research fund, Department of Agriculture.	198		256
Extension Service	199	Government in the Territories	256
	1	Territory of Alaska	258
Weather Bureau	199	Territory of Hawaii	258
Bureau of Animal Industry	200	Virgin Islands	260
Bureau of Dairy Industry	200	Equatorial and South Sea Islands	260
Bureau of Plant Industry	1	Puerto Rico Reconstruction Administration	200
Forest Service	201	Beneficiaries:	262
Bureau of Agricultural Chemistry and Engineering	204	Columbia Institution for the Deaf	262
Bureau of Entomology and Plant Quarantine	205	Freedmen's Hospital	262
Bureau of Agricultural Economics	206 207	Howard University	263
Bureau of Home Economics	ī	Saint Elizabeths Hospital	263
Enforcement of the Commodity Exchange Act	207	Interior, civil, miscellaneous	264
Food and Drug Administration	207	Private relief acts	416
Soil Conservation Service	208	Trust accounts	410
Conservation and use of agricultural land resources	209 210	Indian Affairs:	266
Agricultural Marketing Service	210	Salaries and general expenses	267
Farm Credit Administration	211	General support and administration of Indian prop-	201
Farm Security Administration	213	erty	268
Subsistence Homesteads	215	Fulfilling treaty stipulations and support	269
Agricultural Adjustment Administration	215	Miscellaneous expenses of Indian Service:	
Federal Crop Insurance Act	218	İndian lands	270
	217-219	Industrial assistance and advancement	271
Processing taxes	219	Development of water supply	273
Agriculture, miscellaneous	220	Irrigation and drainage:	210
Beltsville Research Center	220	General accounts	273
Joans and relief in stricken agricultural areas	221	Conservation of health	278
Private relief acts	222	Construction and repair	279
Special deposit accounts (Trust)	410-414	Public Works Allotments	279
Trust accounts	409	Roads and bridges	279
		Annuities and per-capita payments	279
DEPARTMENT OF COMMERCE		Miscellaneous	280
Office of the Secretary	226	Private relief acts	280
Bureau of Air Commerce	226	Trust accounts	419
Bureau of Foreign and Domestic Commerce	227	Interest accounts	419
Bureau of the Census	228	Interest accounts	410
Bureau of Marine Inspection and Navigation	228	DEPARTMENT OF JUSTICE	
National Bureau of Standards	229	OPPing of the Atterney Conorel	284
Coast and Geodetic Survey	230	Office of the Attorney General	
Patent office	232	Miscellaneous objects	285
Commerce, miscellaneous	23 2	Bureau of Prisons	286
Trust accounts	414	Federal Bureau of Investigation	286
		Bureau of Prohibition	287
DEPARTMENT OF THE INTERIOR	_	Veterans' Insurance Litigation Division	287
Office of the Secretary	234	Federal Prison Industries, Inc.	287
National Bituminous Coal Division	235	Judicial:	
Division of Territories and Island Possessions	23 6	United States Supreme Court	287

	Page	TOPACION DODADOMENTO	Page
Judicial—Continued.		TREASURY DEPARTMENT	
Salaries and expenses of judges	287	Office of the Secretary	338
United States Courts for District of Columbia	287	Division of Research and Statistics	338
United States Customs Court	288	Office of General Coursel	339
Court of Claims	288	Office of Chief Clerk	339 339
Panama Canal Zone	289	Custody of Departmental Buildings	339
United States Court for China	289	Division of Printing Office of Commissioner of Accounts and Deposits'-	340
United States courts	289 291	Division of Disbursement	341
Miscellaneous Private relief acts	291	Public Debt Service	341
Penal and correctional institutions	292	Division of Appointments	342
Trust accounts	456	Bureau of Customs	342
Trust accounts	400	Bureau of Prohibition	345
DEPARTMENT OF LABOR		Federal Alcohol Administration	345
Office of the Secretary	298	Bureau of Narcotics	345
Wage and Hour Division	299	Office of Treasurer of the United States	343
Bureau of Labor Statistics	299	Office of Comptroller of the Currency	344
Immigration and Naturalization Service	300	Bureau of Internal Revenue	344
Private relief acts	301	Coast Guard	34 6
Children's Bureau	301	Bureau of Lighthouses	349
Women's Bureau	302	Bureau of Engraving and Printing	350
Labor, miscellaneous	302	Secret Service Division	350
Trust accounts	45 6	Bureau of the Mint	351
MANA DINADIMANT		Railroad Administration and Transportation Act	352
NAVY DEPARTMENT		Procurement Division	352
Salaries, Navy Department	304	Treasury, miscellaneous	353
Contingent expenses, etc	305	Miscellaneous accounts:	
Office of the Secretary	306	Expenses, Emergency Banking, Gold Reserve, and	35 5
Bureau of Navigation	307	Silver Purchase Acts Working fund, Commerce, Foreign and Domestic Com-	900
Naval Academy	309 309	merce (Treasury, expenses, Emergency Banking,	
Bureau of Engineering	310	Gold Reserve, and Silver Purchase Acts)	355
Bureau of Construction and Repair Bureau of Ordnance	311	Administrative expenses, Adjusted Compensation	555
Bureau of Supplies and Accounts	312	Payment Act, 1936	355
Naval supply account fund, with statement of trans-	012	Restoration of capital impairment, Commodity	
fers	313	Credit Corporation	355
Bureau of Medicine and Surgery	313	Reimbursement of expenses, sec. 201f of Social	
Bureau of Yards and Docks	314	Security Act amendments of 1939	355
Bureau of Aeronautics	318	Emergency relief, Treasury, administrative ex-	
Marine Corps	319	penses	355
Alterations to naval vessels	32 0	Federal Crop Insurance Corporation (see Depart-	
Replacement of naval vessels	320	ment of Agriculture)	
Navy, miscellaneous	321	Federal land banks:	
Private relief acts	321	Payments to Federal land banks, reduction in	355
General account of advances	322	interest rate on mortgages Subscriptions to paid-in surplus, revolving	330
Trust accounts	457	fund	356
POST OFFICE DEPARTMENT		Subscriptions to capital stock	356
Definition in the posts Toyonyos	326	Payments to Federal Farm Mortgage Corporation,	
Deficiencies in the postal revenues	324	reductions in interest rate on mortgages	356
Miscellaneous expenses, Postal Service Private relief acts	325	Payments of interest on deposits of public mon-	
Trust accounts	458	eys of government of Philippine Islands	356
Expenditures from postal revenues	524	Pershing Hall Memorial Fund	356
Statement of the Postmaster General certifying extra	_	Expenses of Administration of Settlement of War	
ordinary expenditures contributing to the deficien	_	Claims, act of 1928	35 6
cy of postal revenues for the fiscal year ended Jun	e	Advance to railroad unemployment insurance ac-	
30, 1940	529	count	394
		Federal Old-age and Survivors Insurance, Trust	
DEPARTMENT OF STATE		Fund (appropriated account)	463
Office of the Secretary	327	Trust accounts:	400
Foreign intercourse	328	Miscellaneous molds	462
Private relief acts	336	Chargeable against increment on gold:	
Permanent and indefinite appropriations	336	Losses in melting gold	462
Account of Advances	336	Payment to Federal Reserve banks for in-	
Trust accounts	458	dustrial loans (sec. 13b, Federal Reserve	400
		Act, as amended)	452

Contents

	Page	1	Page
Trust accounts, etc.—Continued.		Military activities—Continued.	
Unemployment trust fund	494	Organized Reserves	379
Advances to Railroad Unemployment Insurance ac-		Citizens' military training	379
count	494	National Board for Promotion of Rifle Practice_	380
Federal Old-age and Survivors Insurance trust		Miscellaneous	380
fund	463	Normilitary activities:	
WAR DEPARTMENT		Rivers and harbors:	0.04
		Improving rivers and harbors	381
Military activities:		Flood control and relief	382
Salaries, War Department	359	Funds contributed	463
Contingent expenses, War Department	361	Miscellaneous, Quartermaster Corps.	386
Printing and binding	361	National cemeteries	386
Army Medical Museum	361	Signal Corps	386
Library, Surgeon General's Office	361	Corps of Engineers, miscellaneous	386
Office of the Secretary	362	Bureau of Insular Affairs	386
General Staff Corps	362	War claims and relief acts	387
Army War College	363	Private relief acts	387 463
Adjutant General's Department	363	Trust accounts	465
Finance DepartmentAccounting funds:	363	Soldiers' Home, interest account	400
<u> </u>	366	PANAMA CANAL	
Army account of advances	366		
	366	Maintenance and operation	391
Special deposit account	366		
Quartermaster CorpsSignal Corps		DISTRICT OF COLUMBIA	
Air Corps	372	Salaries and miscellaneous	466
Medical Department	373	Permanent and indefinite appropriations, including	700
Corps of Engineers	373 374	special and trust accounts	488
Ordnance Department	374 374	special and trust accounts	400
Chemical Warfare Service	374	PUBLIC DEBT	
Chief of Cavalry	376	Interest	392
Chief of Infantry	376	Sinking fund	392
Chief of Coast Artillery	377	Principal (chargeable against ordinary receipts)	392
Chief of Field Artillery	377	Statement of issues, redemptions, and outstanding_	517
Seacoast defenses	377	Scatement of issues, redemperous, and outstanding.	911
Military Academy	378	POSTAL SERVICE	
National Guard Bureau	378	Expenditures from postal revenues	524
			0.21
RECAPITULATIONS.	SUMMARIE	S, AND SPECIAL STATEMENTS	
,	Page	,	Page
Summary of receipts and expenditures, classified ac-	J	Table 5.—Statement of the public debt showing is-	. 6-
cording to accounts	6	sues, redemptions, and amounts outstanding, by	
Receipts:	U	loan titles, fiscal year 1940	F1~
Summary of receipts by sources	11	Table 6.—Gold reserve fund and United States pa-	517
Summary of receipts by organization units	13	per currency	523
Expenditures:	10	Table 7.—Post Office Department: Statement of	323
Summary of expenditures by departments and organi-		audited expenditures, indetail, for the service	
zation units according to accounts	100	of the Post Office Department for the fiscal year	
Appropriations, expenditures, balances, etc.:		1940	524
Recapitulation of general, special and recovery		Exhibit I.—Statement of the Postmaster General	324
and relief accounts, by organization units	393	certifying extraordinary expenditures con-	
Recapitulation of trust accounts, by organization		tributing to postal deficiencies for fiscal	
units	493.	year 1940	529
Reconstruction Finance Corporation Statement of		Table 8.—Recapitulation of expenditures made from	023
disbursements, collections, transfers, etc.,		specific and indefinite permanent annual appro-	
Feb. 1, 1932, to June 30, 1940	395	priations, including special and trust accounts	
Table 1.—Accountability statement of appropriations		during the fiscal year 1940	530
by acts of Congress	498	Table 9.—Recapitulation of expenditures made dur-	wy
Table 2.—Analysis of appropriations established	200	ing the fiscal year 1940 from appropriations for	
upon the books of the Treasury during the fiscal		printing and binding	533
year ended June 30, 1940, by acts of Congress	504	Table 10.—Recapitulation of expenditures made	บอฮ
Table 3.—Private relief acts for which appropria-	301	from the annual and indefinite appropriations	
tions were established on the books of the Treasury		for "Increase of compensation" on account of the	
during the fiscal year 1940	508	fiscal years 1919-24	
Table 4.—Public-debt retirements from ordinary re-	300	Table 11.—Summary of the appropriation "National	534
ceipts and indefinite appropriations, by loan ti-		Industrial Recovery", acts of June 16, 1933 (48	
tles, fiscal year 1940	5 14	Stat. 195 and 275) for the fiscal year 1940	E0=
,			535

Contents

	Page		Page
Table 12.—Consolidated summary of the appropriation "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275) covering transac-		Table 19.—Social Security Act and Railroad Retire ment Act—Continued. II. Statement of accounts:	
tions during the fiscal years 1933 to 1940, in-		Federal Old-Age and Survivors Insurance,	
clusive	541	Trust Fund	616
Table 13.—Summary of the Emergency Relief appro-		Railroad retirement account	616
1935, 1936, 1937, 1938, 1939, and 1940, showing		Unemployment trust account	61 6
all transactions in the accounts during the fiscal		Civil service retirement and disability fund:	
year 1940	554	Table 20.—Summary statement of credits and charges	
Table 14.—Consolidated summary of the Emergency		under the fund, and of securities held in in-	
Relief appropriation acts, showing all transac-	i	vestment fund by fiscal years from August 1,1920,	
tions during the fiscal years 1935 to 1940, in-		to June 30, 1940	618
clusive	567	Table 21.—Details of credits to Civil Service	
Table 15. Summary of the appropriation "Public		Retirement and Disability Fund by organization	
Works Administration, act of 1938, 1938-41", ap-		units, August 1, 1920 to June 30, 1940	619
proved June 21, 1938 (52 Stat. 816, 817), showing	,	Table 22.—Foreign Service retirement and disabili-	
all transactions on the account during the fiscal		ty fund: Summary statement of transactions under	
year 1940	588	the fund and of securities held by fiscal years	
Table 15 a—Consolidated summary of the appropriation		from 1925 to 1940, inclusive	622
"Public Works Administration, Act of 1938, 1938-		Table 23.—Canal Zone retiremement and disability	
41", approved June 21, 1938 (52 Stat. 816, 817)		fund: Summary statement of transactions under the	
showing all transactions on the account during		fund and of securities held by fiscal years from	
the fiscal years 1938 to 1940, inclusive	591	1932 to 1940, inclusive	623
Table 16.—Consolidated summary of appropriations		Table 24.—Alaska Railroad retirement and disabili-	
for Federal Emergency Relief, Public Works, and		ty fund: Summary statement of transactions under	
Loans and Relief in stricken Agricultural Areas,		the fund and of securities held by fiscal years	
acts of February 15, 1934 (48 Stat. 351), and June		1937 to 1940, inclusive	624
19, 1934 (48 Stat. 1055, 1056), showing transac-		Table 25.—Teachers' retirement fund, District of	
tions during the fiscal years 1934 to 1940, in-		Columbia: Summary statement of transactions and	
clusive	595	securities held under the fund by fiscal years	
General recapitulation of appropriations for na-		1920 to 1940, inclusive	625
tional industrial recovery, relief, work relief,		Table 26.—Adjusted-service certificate fund, Vet-	
and to increase employment by providing for the		erans' Administration: Summary statement of trans-	
construction of useful public works, covering		actions and securities held under the fund by	
transactions during the fiscal years 1933 to 1940:		fiscal years from 1925 to 1940, inclusive	626
Table 17.—By acts	606	Table 27.—District of Columbia account with the	
Table 18.—By organization units	608	United States for the fiscal year 1940	627
Table 19.—Social Security Act and Railroad Retire-		Table 28.—Status of funds appropriated for "Colo-	
ment Act:		rado River Dam Fund, Boulder Canyon Project",	
I. Summary statement of receipts and expendi-		July 3, 1930 to June 30, 1940	628
tures by months from July 1, 1938, to June		Table 29.—Status of funds appropriated for "Colo-	
30, 1940, also totals for fiscal years		rado River Dam Fund, All-American Canal", June	
1936 to 1940, inclusive	612	22, 1936 to June 30, 1940	630

AGENCIES AFFECTED BY THE PRESIDENT'S REORGANIZATION PLANS I AND II EFFECTIVE JULY 1, 1939

PLAN	TRANSFERRED TO	TRANSFERRED FROM
	Executive Office of the President:	
I	Bureau of the Budget	Treasury Department
I	Central Statistical Board	Independent Offices
I	National Resources Planning Board	Independent Offices (formerly
11	Office of Government Reports	National Resources Committee) Independent Offices (formerly National Emergency Council)
	Department of Agriculture:	
ı	Farm Credit Administration	Independent Offices
I	Federal Farm Mortgage Corporation	Independent Offices
τ	Commodity Credit Corporation	Independent Offices
11	Rural Electrification Administration	Independent Offices
	Department of Commerce:	
II	Inland Waterways Corporation	War Department
	Department of the Interior:	
11	Bureau of Biological Survey	Department of Agriculture
II	Bureau of Fisheries	Department of Commerce
ΙI	Bureau of Insular Affairs	War Department
11	National Bituminous Coal Division	Independent Offices (formerly Bituminous Coal Commission)
11	Mt. Rushmore National Memorial Commission	Independent Offices
	Department of Justice:	
11	Federal Prison Industries, Incorporated	Independent Offices
	Department of State:	
11	Foreign Commerce Service	Department of Commerce
II	Foreign Agricultural Service	Department of Agriculture
11	Foreign Buildings Commission	Independent Offices

PLAN	TRANSFERRED TO	TRANSFERRED FROM
11	Treasury Department: Bureau of Lighthouses	Department of Commerce
	Federal Loan Agency:	
I I I I I I I I	Reconstruction Finance Corporation R.F.C. Mortgage Company Disaster Loan Corporation Electric Home and Farm Authority Federal National Mortgage Association Export-Import Bank of Washington Federal Home Loan Bank Board Home Owners' Loan Corporation Federal Savings and Loan Insurance Corporation	Independent Offices Federal Home Loan Bank Board Federal Home Loan Bank Board
	Federal Security Agency:	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Office of Education United States Film Service Radio Division Public Health Service Social Security Board United States Employment Service National Youth Administration Civilian Conservation Corps American Printing House for the Blind	Department of the Interior National Emergency Council National Emergency Council Treasury Department Independent Offices Department of Labor Independent Offices Independent Offices Independent Offices Treasury Department (transferred with the exception of functions of the Secretary of the Treasury relating to the perpetual trust fund)
ı	Federal Works Agency: Public Roads Administration	Domantment of Academical
I	Public Works Administration Work Projects Administration	Department of Agriculture (formerly Bureau of Public Roads) Independent Offices Independent Offices (formerly
I	United States Housing Authority Public Buildings Administration	Works Progress Administration) Department of the Interior (Composed of Public Buildings Branch - Treasury, and Building Management Branch - Interior)

NOTE - The following offices were abolished:
Board of Trustees of the National Training School for Boys.
War Finance Corporation (Secretary of the Treasury to complete winding up of its affairs).
Central Statistical Committee (functions transferred to Central Statistical Board, Bureau of the Budget).
Federal Employment Stabilization Board (functions transferred to National Resources Planning Board).
Consumers' Counsel of the National Bituminous Coal Commission (functions transferred to Office of Solicitor of the Interior Department).
Codification Board (functions transferred to National Archives).
Director General of Railroads (functions transferred to the Secretary of the Treasury).

COMBINED STATEMENT OF THE RECEIPTS, EXPENDITURES, AND BALANCES OF

THE UNITED STATES DURING THE FISCAL YEAR ENDED JUNE 30, 1940

(Details of Receipts on pp. 15 to 25 and of Expenditures, general and special on pp. 110 to 392, and trust on pp. 399 to 492)

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
DIVISION OF BOOKKEEPING AND WARRANTS,
Washington, January 5, 1941

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, 1940, a summary of which is given below:

RECEIPTS	EXPENDITURES
Receipts, exclusive of the public debt (p. 11) and trust accounts (p. 11)\$5,946,181,072.82 Deficit carried down	Expenditures, checks issued, including \$129,- 126,450.00 public-debt retirements charge- able against ordinary receipts, and \$758,696,160.00 transfers to trust accounts \$9,641,232,235.46 Add—Funds credited to expenditures on books of Treasurer of the United States not re- flected in net appropriations of the Division of Bookkeeping and Warrants 11,653,938.07 Deduct—Funds credited on the books of the Di- vision of Bookkeeping and Warrants as appropriations and reflected in Daily Treasury Statement as credits to (deduc-
	tions from) expenditures 12,069,028.16
9,640,817,145.37	9,640,817,145.37
Trust receipts (p. 11)22,087,472,276.77 Public-debt receipts (p. 85)13,163,425,032.61 Balance in general fund June 30, 1939 2,816,948,721.63	Deficit brought down
18,067,846,031.01	18,067,846,031.01

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 6 to 8 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 2 to 5. Respectfully,

L. L. COLLIE,

Chief, Division of Bookkeeping and Warrants.

HON. H. MORGENTHAU, Jr.,

Secretary of the Treasury.

¹Deficit on basis of daily Treasury statement (unrevised) was \$3,740,249,136.71

 2 Includes \$758,696,160 representing funds transferred to trust accounts, as specified on page 6.

³Includes expenditures for investments and benefits from the funds referred to in footnote 2.

"Net credit, deduct. Reflects adjustments of \$991.83 between checking accounts of Governmental Agencies and ordinary expenditures affecting fiscal year 1940.

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, 1940.

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 bookkeeping 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 checksissued 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 begirning 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

(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 1940 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 1940 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 110.

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 transactions take place in the depositaries 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 depositaries 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 depositaries 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 depositaries, 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 reconcilement 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 depositaries 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 depositaries 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 495 of this report to the basis of daily Treasury statements revised, the latter basis representing the checks paid by Federal Reserve banks and Government depositaries 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 1940. The figures necessarily differ somewhat from the appropriations exhibited in the armual "Digest of Appropriations, 1940", compiled by the Treasury Department, the "Statement of Appropriations for the Seventy-sixth Congress, Second and Third Sessions", which is regularly 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 1940 contained in the annual "Budget 1941", for several reasons as may be observed by a study of the "Accountability Statement of Appropriations by Acts of Congress", appearing on pages 498 to 503 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 Appropriations, Receipts, Expenditures, and Balances, 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 498 that of the total appropriations provided in the annual appropriation acts for the fiscal year 1940, aggregating \$6,769,004,844.23, the sum of \$1,223,575,919.00 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 1939 instead of 1940. In like manner by the terms of annual appropriation acts for 1941 aggregating \$7,440,113,038.05, the sum of \$2,635,055,067.00 was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1940. Other appropriations established upon the books of the Treasury during the fiscal year 1940 consist of amounts contained in the Second Deficiency Act, fiscal year 1939, approved May 2, 1939, which were not available until July 1, 1939, \$334,000.00; Urgent Deficiency and Supplemental Appropriation Act, fiscal years 1939 and 1940, approved June 30, 1939, \$2,210,347.00; Third Deficiency Appropriation Act, fiscal year 1939, approved August 9, 1939, \$185,168,066.38; Emergency Supplemental Appropriation Act 1940, approved February 12, 1940, \$252,340,776.00; Urgent Deficiency Appropriation Act, fiscal year 1940, approved February 12, 1940, \$57,541,300.00; First Deficiency Appropriation Act, fiscal year 1940, approved April 6, 1940, \$92,035,408.52; First Supplemental National Defense Appropriation Act, fiscal year 1941, approved June 26, 1940, \$898,848,977.00 (exclusive of \$580,928,170.00 not available until July 1, 1940); Second Deficiency Appropriation Act, fiscal year 1940, approved June 27, 1940, \$85,891,149.43 (exclusive of \$54,311,938.00 not available until July 1, 1940); Emergency Relief Appropriation Act, fiscal year 1940, approved June 30, 1939, \$1,755,600,000.00; and miscellaneous public acts, public resolutions and private acts amounting to \$1,466,718.15. 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 110, 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 unexpended

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 taxes, miscellaneous internal revenue taxes under the Social Security Act, 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 specific 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 27 and following pages, that references are given to the accounts wherein the amount of such receipts are appropriated. 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. 32), forest reserve receipts (p. 52), and Mineral Leasing Act receipts (p. 56).

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 trust accounts. 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 annual appropriations for certain trust accounts, such as the civil-service retirement fund, and the Foreign Service retirement fund, are classified under general accounts. 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.

REORGANIZATION PLANS I AND II

Under the Reorganization Act of 1939, approved April 3, 1939 (Public No. 19, 76th Congress, 53 Stat. 561-565), the President was authorized to investigate the organization of all agencies of the Government, and to determine what changes therein were necessary to reduce expenditures, increase efficiency, to group agencies of the Government according to major purpose, and to eliminate overlapping. The President was further authorized from the findings of this investigation to prepare and submit to both Houses of the Congress on the same day, a reorganization plan covering the necessary trans-

fers and abolitions to accomplish the above purposes.

In accordance with this authority, the President transmitted to the Senate and House of Representatives on April 25, 1939, Reorganization Plan No. I (House Doc. No. 262, 76th Congress) and on May 9, 1939, Reorganization Plan No. II (House Doc. No. 288, 76th Congress). These plans were made effective on July 1, 1939, by public resolution approved June 7, 1939 (53 Stat. 813).

For chart showing the transfers and abolitions covered by Reorganization Plans I and II, see page following Table of Contents.

RECEIPTS AND EXPENDITURES OF THE GOVERNMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1940, CLASSIFIED ACCORDING TO GENERAL, SPECIAL, AND TRUST ACCOUNTS

			·	
	Concerd	Special accounts	Total general and	m 4
	General accounts	(various acts) 1	special accounts	Trust accounts
RECEIPTS				
Revenue receipts:				
Internal revenue	\$5 310 272 754 78	\$25.85	\$5,310,272,728.93	
Customs (excluding tonnage tax)	349,205,617.03	Ψ29.09	349,205,617.03	
Miscellaneous:	043,200,011.00		010,200,011100	
Miscellaneous taxes	2,504,681.22		2,504,681.22	
Rents and royalties	2,772,484.64		2,772,484.64	
Permits, privileges, and licenses	2,248,674.16		2,248,674.16	(2)
Mint receipts (seigniorage, profits on coinage,				
bullion deposits, etc.)	48,786,364.30		48,786,364.30	
Interest, exchange, and dividends	20,194,621.61		20,194,621.61	
Fines and penalties	4,103,020.43		4,103,020.43	
Fees Forfeitures	14,746,075.33		14,746,075.33	
Assessments	1,750,996.01		1,750,996.01 681,439.42	
Reimbursements	681,439.42		5,447,025.32	
Gifts and contributions			27,319.30	
Sales of Government property—products			4,744,186.38	
Sales of services			24,472,099.58	
Forest reserve fund			3,100,160.87	
Special accounts	.	330,051,849.46	30,051,849.46	
United States revenues from District of Columbia				
sources	173,524.08		173,524.08	
Total revenue receipts	5,795,231,044.46	30,051,823.61	5,825,282,868.07	
Nonrevenue receipts:				
Realization upon assets:				
Repayments of investments	,,		58,769,134.20	
Sale of public lands	1 '		72,358.22	
Sales of Government property	, , ,		2,371,135.85	·
Special accounts	•	44,526,178.48	44,526,178.48	
Trust accounts (exclusive of District of Columbia) District of Columbia:				\$223,270,241.29
District of Columbia revenues, taxes, trust ac-	(31)			T4 440 004 15
counts, etc	(4)			54,148,204.17
Total nonrevenue receipts	61,212,628.27	44,526,178.48	105,738,806.75	277,418,445.46
Increment resulting from reduction in the weight of the				
gold dollar	.			400,131.15
Seigniorage 5				48,879,863.70
Federal Old-age and Survivors Insurance trust fund				
(interest on investments)	t .			42,488,827.85
Railroad retirement account (interest on investments)				2,282,516.39
Reimbursement of advances to railroad unemployment in- surance account	15,000,000.00		15,000,000.00	
Sur ance accounts				04.054.000.00
Total magaints avaluates of muhita daht magaints	15,000,000.00		15,000,000.00	94,051,339.09
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	5,871,443,672.73	74,578,002.09	5,946,021,674.82	371,469,784.55
Transfers from general accounts:	0,011,110,012.11	12,010,002.00	0,310,021,011.02	=
Civil service retirement fund (United States and Dis-				
trict of Columbia shares)				87,171,760.00
Foreign service retirement fund (United States share)				199,400.00
Canal Zone retirement fund (United States share)				500,000.00
Alaska Railroad retirement fund (United States share)	.			175,000.00
Federal Old-age and Survivors Insurance trust fund				550,000,000.00
Railroad retirement account	· 			120,650,000.00
	5,871,443,672.73	74,578,002.09	5,946,021,674.82	1,130,165,944.55
Unemployment trust account:				
Advanced from General Fund for Railroad Unemployment				
Insurance Account\$15,000,000.00				057 200 207 90
Other942,320,897.22				957,320,897.22
Add moneys received in fiscal year 1940, but not covered				
by warrant (Funded obligations of foreign governments				
held by the United States under the refunding agreements):			ļ	
Interest\$156,533.06				
Principal 2,864.94			159,398.00	
				1
Deduct moneys deposited in fiscal year 1939 but covered by				14,565.00
warrant in fiscal year 1940				
Total receipts excluding public-debt receipts	5,871,603,070.73	674,578,002.09	5,946,181,072.82	2,087,472,276.77
1Proluction of District of Columbia associal associate		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	L

Exclusive of District of Columbia special accounts.

under revenue receipts above.

⁵This item of seigniorage represents the difference between the cost value and the monetary value of silver bullion revalued and held to secure the silver certificates issued on account of silver acquired under the Silver Purchase Act of 1934 and under the President's proclamation dated August 9, 1934.

See note 7, p. 12.

²Trust account receipts of \$60,368.73 under licenses, Federal

Power Act, are included in trust accounts below.

³Includes \$4,918,040.78, "Contributions, sec. 11 (a), Railroad Unemployment Insurance Act".

⁴United States revenues from District of Columbia sources stated

RECEIPTS AND EXPENDITURES CLASSIFIED BY ACCOUNTS

Receipts and expenditures of the Government for the fiscal year ended June 30, 1940, classified according to general, special, and trust accounts—Continued

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

	General and Special accounts	Recovery and relief	Total general, special, recovery and relief accounts	Trust accounts
EXPENDITURES				
GENERAL				
Departmental: 2				4-0- 0-0 5
Legislative establishment	\$22,887,326.74	\$115,462.25	\$23,002,788.99	\$767,678.5
The JudiciaryExecutive office	11,563,129.39	1 000 004 05	11,563,129.39	3,589,977.84 1,715.5
State Department	1,094,052.81 23,650,717.17	1,660,804.85 153,212.32	2,754,857.66 23,803,929.49	2,167,040.04
Treasury Department	148,279,634.56	53,495,495.88	201,775,130.44	14,655,091.1
War Department (nonmilitary)		1,336.97	1,480,355.18	2,231,294.3
Department of Justice	38,547,651.67	7,163,186.15	45,710,837.82	25, 258, 810. 1
Post Office Department Interior Department	254,237.87	20 500 400 03	254,237.87 115,702,986.09	805.10 15,123,640.79
Department of Agriculture	85,164,498.06 133,646,304.14	30,538,488.03 22,196,727.36	155,843,031.50	2,601,528.0
Department of Commerce	36,311,890.79	1,207,360.86	37,519,251.65	243,500.7
Department of Labor		1,918,972.79	29,405,685.43	66,496.9
United States Maritime Commission	98,041,908.87		98,041,908.87	3,334,641.65
Civil Aeronautics Authority	20,967,712.29	4,309,713.21	25,277,425.50	23,182.2° 70,238,513.1°
Other independent offices and commissions	50,405,562.61	14,873,268.81	65,278,831.42	70,236,313.1
Total departmental	699,780,357.82	137,634,029.48	837,414,387.30	89,781,254.56
Department of Agriculture:				
Agricultural Adjustment Program	1,013,289,708.48	98,803,75	1,013,388,512.23	6,275.8
Commodity Credit Corporation				4 040 800 0
Farm Credit Administration			900,038.30	4,349,723.0
Federal Farm Mortgage Corporation—reduction in interest rate on mortgages				
Federal land banks				
Farm Security Administration	166,740.33	156,674,405.25	156,507,664.92	213,241.6
Farm Tenant Act	1 ' '		42,595,729.63	
Rural Electrification Administration Forest Roads and trails	37,881,078.74	195,180.81	38,076,259.55 11,477,059.19	44,151.7
rorest woads and traits	11,477,059.19 1,105,976,874.01	156,968,389.81	1,262,945,263.82	4,613,392.3
Department of the Interior:	1,100,010,011101	200,000,000.02	2,700,020,700	
Reclamation projects	87,247,223.04	8,165,177.81	95,412,400.85	230,243.8
Postal deficiency	40,870,335.85		40,870,335.85	
Wavy Department (national defense)	865,248,107.60	25,541,270.64	890,789,378.24	2,221,400.6
War Department:				
Military (national defense)	626,306,566.07	42,279,831.23	668,586,397.30	19,868.6
River and harbor work and flood control		3,460,083.50	210,544,718.94	1,299,706.1
Panama Canal	23,707,437.96		23,707,437.96	
Treasury Department:	857,098,639.47	45,739,914.73	902,838,554.20	1,319,574.7
Interest on the public debtRefunds:	1,041,448,261.64		1,041,448,261.64	
Customs	17,139,140.25		17,139,140.25	
Internal Revenue	1		66,196,194.01	
Processing tax on farm products			11,498,859.42	
Commodity Credit Corporation, Restoration of Capita. Impairment		119,599,918.05	119,599,918.05	
Impairment	1,136,282,455.22	119,599,918.05	1,255,882,373.37	
District of Columbia (United States share)				55,912,853.7
	6,274,455.68		6,274,455.68	00,912,000.7
Federal Loan Agency: Federal Housing Administration	14,225,578.29		14,225,578.29	27,759.1
Other	1,258,677.24		1,258,677.24	48, 593. 9
000011111111111111111111111111111111111	15,484,255.53		15,484,255.53	20,834.8
Federal Security Agency:				, , ,
Civilian Conservation Corps	282,551,086.40	583,729.52	283,134,815.92	4,082,395.2
National Youth Administration	68.53	97,074,332.10	97,074,400.63	
Social Security Board		52,134.42	356,971,878.25	207,970.7
Other	56,455,253.10	3,320,638.57	59,775,891.67	34,025.0
	695,926,151.86	101,030,834.61	796,956,986.47	4,324,390.9
Pederal Works Agency:				
Public Buildings Administration	67,547,549.55	4,819,409.10	72,366,958.65	223,690.
Public Roads Administration	155,111,033.53	13,903,708.78 274,170,700.96	169,014,742.31 274,171,438.20	60,867.
United States Housing Authority	1,355,119.21	348,025.60	1,703,144.81	86,214.
Work Projects Administration	34,278.62	1,461,764,049.75	1,461,798,328.37	678,446.
Other	269,554.85		269,554.85	
	224,318,273.00	1,755,005,894.19	1,979,324,167.19	293,964.
Railroad Retirement Board	7.461.282.91		7,461,282.91	4,715,861.
n	36,195,750.46	9.84	36,195,760.30	
Veterans' Administration	549,959,943.36	8,566,262.67	558,526,206.03	100,734,229.

 $^{^2\}mathrm{Additional}$ expenditures in these accounts are included under recovery and relief expenditures following.

Receipts and expenditures of the Government for the fiscal year ended June 30, 1940, 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
EXPENDITURES — Continued				
GENERAL—continued				
Revolving funds (net);				
Farm Credit AdministrationPublic Works:	\$720.18	\$2,667,077.99	\$2,666,357.81	
Loans and grants to States, municipalities, etc		55,542,935.53	55,542,935.53	
	720.18	52,875,857.54	52,876,577.72	
Transfers to trust accounts, etc.:				
Federal old-age and survivors insurance trust fund Railroad retirement account Railroad unemployment insurance account:		 	550,000,000.00 120,650,000.00	
Advance July 5, 1939 (act June 25, 1938)	15,000,000.00		15,000,000.00	
share)	87,203,400.00		87,203,400.00	
	772,853,400.00		772,853,400.00	
Debt retirements (sinking fund, etc.)	129,126,450.00		129,126,450.00	
Federal old-age and survivors insurance trust fund				\$40,548,615.60
Transfers from General Accounts:				
Federal old-age and survivors insurance trust fundRailroad retirement account				550,000,000.00
Government employees' retirement fund (including Dis-				120,650,000.0
trict of Columbia share)				88,046,160.00
Unemployment trust fund				950,239 <u>,</u> 498.20
Railroad unemployment insurance account: Advance July 5, 1939 (act June 25, 1938)				
Repayment of advance January 26, 1940				15,000,000.00 15,000,000.00
Other funds and accounts: Public Works Administration revolving fund (act of				
June 21, 1938)				7,831,157.25
Chargeable against increment on gold—Melting losses, etc				4,338.61
Total	901,980,570.18	52,875,857.54	954,856,427.72	1,741,657,455.16
Total expenditures exclusive of public debt pay- able from indefinite appropriations and expen- ditures from postal revenues	7,230,104.676.09	2,411,127,559,37	9,641,232,235.46	2,005,783,787.64

 $^{^{1}\}mathrm{See}$ under Treasury Department.

RECAPITULATION

RECEIPTS	EXPENDITURES
General fund balance June 30,	General and special accounts:
1939\$2,816,948,721.63	General and special\$7,230,104,676.09
General accounts\$5,871,603,070.73	Recovery and Relief 2,41 1, 127, 559. 37
Special accounts 74,578,002.09	9,641,232,235.46
	Net deductions
5,946,181,072.82	9,640,817,145.37
Frust accounts12,087,472,276.77	Trust accounts32,005,783,787.64
8,033,653,349.59	#11 646 600 099 01
Public-debt receipts13,163,425,032.61	\$11,646,600,933.01
	Adjustment in currency accounts, Office of Comp-
	troller of the Currency 1,290.00
	Decrease in outstanding checks 12,651,527.23
	Transactions in checking accounts of governmental
	agencies (net)
	Public-debt expenditures payable from permanent indefinite appropriations (exclusive of
	\$129,126,450 public-debt expenditures included
	under general and special accounts above)510,508,671,944.79
	General fund balance June 30, 1940 1,884,313,863.53
24,014,027,103.83	24,014,027,103.83

 $^{^{1}}$ Includes \$758,696,160 representing funds transferred to trust accounts, as specified on p. 6.

²See pages 495 and 496 for detail.

³Includes expenditures for investments and benefits from the funds referred to in footnote 1.

⁴Net credit, deduct.

⁵Net credit, deduct. Includes transactions involving funds acquired through sale of obligations on the market.



	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. 89, 90):				
Income tax	\$2,102,598,926.92		\$2,102,598,926.92	
Miscellaneous internal-revenue taxes	2,365,075,380.49		2,365,075,380.49	
Unjust enrichment tax	8,623,625.04		8,623,625.04	
Taxes under Social Security Act, title IX	607,975,376.76		607,975,376.76 105,032,371.65	
Taxes upon carriers and their employees	105,032,371.65 120,967,073.92		120,967,073.92	
Processing tax on farm products		¹ s 25.85	1 ₂₅ .85	
First one (for dotatle of overtone money to be detected a	5,310,272,754.78	¹ 25.85	5,310,272,728.93	
Customs (for details of customs receipts by districts and ports, see pp. 86-88):				
Duties	349,205,617.03	~	349,205,617.03	
Public lands (included under nonrevenue receipts below):	013,200,011100		010,000,011100	
Wiscellaneous (for details see pp. 15-25):				
Miscellaneous taxes	2,504,681.22		2,504,681.22	
Rents and royalties	2,772,484.64		2,772,484.64	
Permits, privileges, and licenses	2,248,674.16		2,248,674.16	
Mint receipts (seigniorage, profits on coinage, bullion			40 700 004 00	
deposits, etc.) Interest, exchange, and dividends	48,786,364.30		48,786,364.30	
Fines and penalties	20,194,621.61		20,194,621.61 4,103,020.43	
Fees	4,103,020.43 14,746,075.33		14,746,075.33	
Forfeitures	1,750,996.01		1,750,996.01	_
Assessments	681,439.42		681,439.42	
Reimbursements	5,447,025.32		5,447,025.32	
Gifts and contributions	27,319.30		27,319.30	
Sales of Government property—products Sales of services	4,744,186.38		4,744,186.38	
Forest reserve fund	24,472,099.58		24,472,099.58	
United States revenues from District of Columbia sources ²	3,100,160.87 173,524.08		3,100,160.87 173,524.08	
Special accounts		³ 30,051,849.46	30,051,849.46	
Total miscellaneous revenue receipts	135,752,672.65	30,051,849.46	165,804,522.11	
•				
Total revenue receipts	5,795,231,044.46	30,051,823.61	5,825,282,868.07	
NONREVENUE				
Miscellaneous receipts (for details, see pp. 20-25):				
Realization upon assets: Repayments of investments	58,769,134.20		58,769,134.20	
Sales of public lands (details by States on p. 92)_	72,358.22		72,358.22	
Sales of Government property	2,371,135.85		2,371,135.85	
Special accounts		44,526,178.48	44,526,178.48	
Trust accounts				\$223,270,241.2
District of Columbia: 2				54 440 BO4 44
District of Columbia revenues, taxes, etc United States revenues from District of Columbia				54,148,204.1
Sources	(4)			
Total miscellaneous nonrevenue receipts	61,212,628.27	44,526,178.48	105,738,806.75	277,418,445.40
Total miscellaneous receipts	196,965,300.92	74,578,027.94	271,543,328.86	277,418,445.46
Increment resulting from reduction in the weight of the				
gold dollar				400,131.1
Federal Old-age and Survivors Insurance trust fund (int-				48,879,863.7
on investments)				42,488,827.8
Railroad retirement account (interest on investments)				2,282,516.3
Reimbursement of advances to railroad unemployment insur-				, - ,
ance account	15,000,000.00		15,000,000.00	
	15,000,000.00		15,000,000.00	94,051,339.0
Total receipts, excluding public-debt receipts on				
basis of warrants issued	5,871,443,672.73	74,578,002.09	5,946,021,674.82	371,469,784.5
Fransfers from general accounts:				
Civil service retirement fund (United States and Dis-				
trict of Columbia share)				87,171,760.0
Foreign service retirement fund (United States share) -				199,400.0
	. 	ı ——		500,000.0
Canal Zone retirement fund (United States share)				195 000 0
Alaska Railroad retirement fund (United States share) -				'
		 	- 	175,000.0 550,000,000.0 120,650,000.0

¹Debit item, deduct.

⁵This 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 August 9, 1934.

Peoit item, deduct.

For detail of receipts by sources, see p. 93.

Includes \$4,918,040.78, "Contributions, sec. 11(a), Railroad Unemployment Insurance Act".

Amount of United States revenues from District of Columbia

sources, \$173,524.08 is shown under same title above, as "Revenue" receipts.

RECEIPTS AND EXPENDITURES, 1940

Summary of receipts by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued NONREVENUE—continued				
				\$957,320,897.22
Add moneys received in fiscal year 1940, but not covered by warrant (Funded obligations of foreign governments held by the United States under refunding agreements): Interest\$156,533.06 Principal2,864.94	\$159,398.00		\$159,398.00	
Deduct moneys deposited infiscal year 1939 but covered by warrant in fiscal year 1940				14,565.00
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	13,184,972,531.72		13,184,972,531.72	
Total receipts including public-debt receipts.	19,056,575,602.45	774,578,002.09	19,131,153,604.54	2,087,472,276.77

⁶For Postal Revenues, see p. 85.

⁷Exclusive of \$608,488.02 representing special fund receipts as follows:
Receipts for emergency farm credit relief (Act Feb. 4, 1933, 47 Stat. 795 __ \$48.08
Crop production loan funds, Acts Jan. 22, 1932 and Feb. 4, 1933 (R. F. C.) __483,439.94 Supervisory expense funds, regional agricultural credit corporations, Act

Jan. 22, 1932 (R. F. C.) ______125,000.00 which amounts were appropriated but are treated in the 1940 combined statement as repayments to appropriations.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
ORDINARY RECEIPTS				
	4		** -== === 0/	** *** *** ***
Legislative The Judiciary	\$1,152,529.64		\$1,152,529.64	\$1,099,883.10
Executive Office	668,334.61		668,334.61 268.93	3,571,824.07
Independent offices:	268.93		200.93	
The Alley Dwelling Authority	20.00		20.00	4,305,103.58
American Battle Monuments Commission	126.79		126.79	-,,
Board of Tax Appeals	41,702.60		41,702.60	
Civil Aeronautics Authority	32,839.25		32,839.25	
Civil Service Commission	277.69		277.69	65,578,498.08
Employeest Compensation Commission	110.60		110.60	21,018.06
Federal Civil Works Administration Federal Communications Commission	18.30		18.30	
Federal Emergency Relief Administration	3,013.26 574.67		3,013.26 574.67	
Federal Loan Agency	1,405,280.41	\$1,327,485.38	2,732,765.79	596,344.26
Federal Power Commission	556,109.18	220,594.76	776,703.94	60,368.73
Federal Reserve Board	10.96		10.96	
Federal Security Agency	1,538,717.84		1,538,717.84	4,728,913.74
Federal Trade Commission	7,849.90		7,849.90	
Federal Works Agency	3,001,368.20	113,682.03	3,115,050.23	233,581.92
General Accounting OfficeGolden Gate International Exposition	8,735.63		8,735.63	3.09
Great Lakes Exposition	47.40		47.40	-
Interstate Commerce Commission	725.00 187,806.97		725.00 187,806.97	1,798.50
National Advisory Committee for Aeronautics	23,466.14		23,466.14	
National Archives	1,696.71		1,696.71	
National Capital Park and Planning Commission	928,418.50		928,418.50	240,000.00
National Labor Relations Board	870.88		870.88	
New York World's Fair	88.46		88.46	
Northwest Territory Celebration Commission	134.25	45.60	179.85	¹ 179.85
Railroad Retirement Board Contributions Retired Unemployment Insurance Act	515.35		515.35	34.74
Contributions, Railroad Unemployment Insurance Act Securities and Exchange Commission	 #40.04#.40	4,918,040.78	4,918,040.78	100 000 00
Smithsonian Institution	542,945.43 29.94		542,945.43 29.94	¹ 37,852.74
United States Constitution Sesquicentennial Commis-	29.94		29.94	
sion		4,995.19	4,995.19	
United States Grain Corporation	22,377.90		22,377.90	
United States Maritime Commission	203.12		203.12	
United States Tariff Commission	653.68		653.68	
Veterans' Administration	912,400.91		912,400.91	96,275,280.03
Welfare and Recreational Association of Public Build- ings and Grounds				0.000.500.00
Department of Agriculture		3,725,920.17	65,672,962.12	2,860,568.93 8,571,526.23
Department of Commerce	61,947,041.95 6,379,452.18	3,725,920.17	6,379,452.18	105,316.86
Department of the Interior (includes \$117,019.97 sales	0,015,152110		0,0,0,102,110	100,010,00
of public lands)	8,274,226.69	19,478,879.70	27,753,106.39	1,622,832.62
Department of Interior, Indians	1,434,832.05	368.82	1,435,200.87	5,038,954.70
Department of Justice	4,147,694.35		4,147,694.35	1,038,157.33
Department of Labor	3,949,768.42	15,500.00	3,965,268.42	100,645.08
Navy Department	, , , , , , ,	111,953.88	2,615,502.28	2,244,008.01
Post Office Department	38,598.62		38,598.62	
Department of State Treasury Department includes \$349,205,617.03 customs and	2,968,905.82		2,968,905.82	2,570,588.85
\$5,310,272,728.93 internal revenue)	5,726,882,285.60	43,763,633.62	5,770,645,919.22	17,888,988.98
War Department		419,229.12	5,158,406.82	4,553,852.00
Panama Canal		477,673.04	22,442,020.81	182.39
District of Columbia:	, , ,	,		
United States revenues from District of Columbia				
sources	173,524.08		173,524.08	
District of Columbia revenues, taxes, etc				54,148,204.17
	5,856,443,672.73	74,578,002.09	5,931,021,674.82	277,418,445.46
Increment resulting from reduction in the weight of the				
gold dollar				400,131.15
Seigniorage Pade-1 Old and Survivors Insurance trust fund (in-				48,879,863.70
Federal Old-age and Survivors Insurance trust fund (interest on investments)				42,488,827.85
Railroad retirement account (interest on investments)				2,282,516.39
Reimbursement of advances to Railroad Unemployment In-				-,,
surance Account	15,000,000.00		15,000,000.00	
	· ———			
Total receipts, excluding public-debt receipts on				OR4 400
basis of warrants issued.	5,871,443,672.73	74,578,002.09	5,946,021,674.82	371,469,784.55
				

¹Debit item, deduct.

Summary of receipts by organization units, fiscal year 1940—Continued

			T	
	General accounts	Special accounts	Total general and special accounts	Trust accounts
ORDINARY RECEIPTS—Continued				
Transfers from general accounts:				
Civil service retirement fund (United States and Dis-				
trict of Columbia share)				87,171,760.00
Foreign Service retirement fund (United States				
share)				199,400.00
Canal Zone retirement fund (United States share)			~	500,00 0. 00 175,000.00
Alaska Railroad retirement fund (United States share)				550,000,000.00
Federal Old-age and Survivors Insurance trust fund Railroad retirement account				120,650,000.00
Mailroad retirement account	5,871,443,672.73	74,578,002.09	5,946,021,674.82	1,130,165,944.55
The second secon	0,011,110,012110		, , ,	
Unemployment trust fund: Advance from General Fund for Railroad Unemployment				
Insurance account\$15,000,000.00				
Other942,320,897.22				957,320,897.22
Add moneys received in fiscal year 1940, but not covered				
by warrant (Funded obligations of foreign governments held by the United States under refunding agreements);				
Interest \$156,533.06				
Principal2,864.94	159,398.00		159,398.00	
Deduct moneys deposited in fiscal year 1939 but covered				
by warrant in fiscal year 1940				14,565.00
• · · · · · · · · · · · · · · · · · · ·				
PUBLIC-DEBT RECEIPTS				
Public debt receipts	13,184,972,531.72		13,184,972,531.72	
Total receipts, including public debt receipts2	19 056 575 602 45	874,578,002.09	19,131,153,604.54	2,087,472,276.77
rour receipts, meruaring public dest receipts 122111	13,000,010,002110	71,070,000		
Deposits in general fund pursuant to act of May 23, 1938				
(52 Stat. 430-435) were made as follows:3		İ		
Deposits, Reconstruction Finance Corporation advances,				
renovation and modernization insurance, Federal		41,000,000.00	1,000,000.00	
Housing Administration		1,000,000.00	1,000,000.00	
Deposits for administrative expenses: Commodity Credit Corporation				700,000.00
Electric Home and Farm Authority				450,000.00
Export-Import Bank of Washington				84,200.00
Home Owners' Loan Corporation				23,250,000.00
Federal Savings and Loan Insurance Corporation	. 			250,000.00
Federal Housing Administration (R.F.C. alloca-				0 650 005 50
tion)				2,000,000.00
Federal Housing Administration (Mutual Mortgage				510,150,000.00
Insurance)	- -			10,130,000.00
rederal Housing Administration (Housing Insu- rance Fund)				4 400,000.00
Federal Housing Administration (Title I)				61,450,000.00
Reconstruction Finance Corporation				19,000.00
United States Housing Authority				7 6,000,000.00
				44,753,200.00
		<u></u>	<u> </u>	

²For Postal Revenues, see p. 85.

³These deposits represent merely the transfer of credits from checking accounts of these agencies concerned to the warrant accounts of the Division of Bookkeeping and Warrants, and therefore are not included in the total receipts. (See trust appropriation accounts). "Covered by warrant in June 1940, but not appropriated until July 1940.

⁵Of this amount \$1,000,000.00 was not appropriated until

July 1940.

60f this amount \$600,000.00 was not appropriated until

July 1940.

70f this amount \$1,500,000.00 was not appropriated until July 1940.

See note 7, page 12.

	General accounts	Special accounts	Total general and special accounts	Trust account
RECEIPTS				
REVENUE				
sternal revenue (details on pp. 89-90):				
Income tax	\$2,102,598,926.92		\$2,102,598,926.92	
Miscellaneous internal-revenue taxes	2,365,075,380.49		2,365,075,380.49	
Unjust enrichment tax	.,.,.		8,623,625.04	
Taxes under Social Security Act, title VIII Taxes under Social Security Act, title IX	, ,		607,975,376.76	
Taxes upon carriers and their employees	105,032,371.65 120,967,073.92		105,032,371.65 120,967,073.92	
Processing tax		¹\$25.85	25.85	
	5,310,272,754.78	¹ 25.85	5,310,272,728.93	
istoms (details on pp. 86-88): Duties	349,205,617.03		349,205,617.03	
ublic lands (included in nonrevenue receipts, p. 92):				
Miscellaneous taxes:				
Federal Intermediate Credit Banks franchise tax		(2)	<u></u>	
Tonnage tax	1,504,272.86	<u></u>	1,504,272.86	(3)
Immigration head tax	916,589.00		916,589.00	
Taxes, Canal Zone	83,819.36		83,819.36	
	2,504,681.22		2,504,681.22	
Rents and royalties:	2,001,001100		2,001,001.22	
Rent of public buildings, grounds, etc	255,555.62		255,555.62	
Rent of land	432,697.53		432,697.53	
Ground rent	3,337.05		3,337.05	
Receipts from leases of flood control lands		(₂)		
Receipts under mineral leasing acts			520,009.88	
Receipts for range improvementsRoyalties on oil, gas, etc	186,914.32		186,914.32	
Royalties on coal leases in Alaska	960,529.24 8,538.88		960,529.24 8,538.88	
Rent of docks, wharves, and piers			18,667.20	
Rent of equipment	160,136.10		160,136.10	
Rent of camp and house sites			37,971.24	
Rent of telegraph and telephone facilities			16,930.04	
Rent of water-power sites	156,551.73		156,551.73	
Other	13,750.00 895.81		13,750.00 895.81	
	2,772,484.64		2,772,484.64	
Permits, privileges, and licenses:				
Alaska fund	232,183.82		232,183.82	
Business concessions	188,406.93		188,406.93	
Immigration reentry permits (earned) Licenses under Federal Power Act	85,958.65	(2)	85,958.65	(-)
Permits to operate motor vehicles	180,255.84 10,770.75	(2)	180,255.84 10,770.75	(3)
Permits to enter national parks	1,522,957.51		1,522,957.51	
Permits, fishing and hunting	3,058.11		3,058.11	
Power permits	,		16,263.14	
Rights of way on and occupancy of public lands	,		8,303.54	
Other	515.87		515.87	
	2,248,674.16		2,248,674.16	
Mint receipts:				
Profits on coinage, bullion, deposits, etc	5,155,689.66		5,155,689.66	
Seigniorage	43,630,674.64		43,630,674.64	
	48,786,364.30		48,786,364.30	
Interest, exchange, and dividends: Interest on deferred collections or payments	140,469.42		140 440 40	
Interest on deterred collections of payments Interest on bonds of foreign governments under fund-	170,409,42		140,469.42	
ing agreements	177,484.39	-	177,484.39	
Corporation purchased by the Secretary of the Trea-	2,062,826.22		2,062,826.22	
Interest on securities received from Reconstruction				
Finance Corporation under act Feb. 24, 1938 Interest on loans, Puerto Rico Hurricane Relief Com-	9,071.34		9,071.34	
mission	5,055.90		5,055.90	
Public Works Administration	1,570,228.55		1,570,228.55	

¹Deb1t 1tem, deduct.

²Stated under special accounts following.

³Stated under trust accounts following.

^{*}See footnote 5, p. 11.

Details of receipts, by sources, fiscal year 1940—Continued

1					
	General accounts	Special acccounts	Total general and special accounts	Trust account	
RECEIPTS—Continued					
REVENUE—continued					
cellaneous—Continued.					
Interest, exchange, and dividends—Continued.			400 004 00		
Interest on loans, Commodity Credit Corporation	\$33,321.92		\$33,321.92		
Interest on loans, Housing Corporation Interest earned on Home Owners' Loan Corporation	35,183.29		35,183.29		
bonds	24,023.23		24,023.23		
Interest earned on Tennessee Valley Authority se-	24,023.23		41,020120		
curities	130,790.62		130,790.62		
Interest on Federal Farm Mortgage Corporation bonds	49,109.58	 -	49,109.58		
Interest on loans, Rural Electrification Adminis-					
tration	195,031.89		195,031.89		
Interest on advances to Colorado River Dam fund, Boulder Canyon project	0 500 000 00		2 700 000 00		
Interest earned on United States Housing Authority	3,700,000.00		3,700,000.00		
notes	33,896.62		33,896.62		
Interest on homestead loans, Virgin Islands	4,883.78		4,883.78		
Interest on loans, relief in stricken agricultural	2,000.10		_,		
areas	327,271,87		327,271,87		
Interest on emergency crop loans, Farm Credit Ad-					
ministration (emergency relief)	11,055.59		11,055.59		
Interest on farm loans, Farm Tenant Act Interest collections of Farm Security Administra-	509,824.40		509,824.40		
tion (emergency relief)	* FOO OFO **O		7,509,953.72		
Interest on farmers seed loans	7,509,953.72		143,005.06		
Interest on loans for Indian rehabilitation	143,005.06 1,455.42		1,455.42		
Interest on public deposits	5,261.45		5,261.45		
Interest on construction costs of public works in	,		,		
Colon and Panama, War Department	37,923.74		37,923.74		
Interest on bonds of Maryland National Capital Park					
and Planning Commission	418.50		418.50		
Interest on water facility loans and construction			200 50		
Cain by exchange	669.50		669.50		
Dividends on capital stock of Federal home loan	62,462.47		62,462.47		
banks	1,490,391.27		1,490,391.27		
Dividends on shares of Federal savings and loan	2,200,002.2.		-,100,0021121		
associations	1,438,861.29		1,438,861.29		
Earnings from payments to Federal Reserve banks for					
industrial loans	24,578.66		24,578.66		
Military and naval insurance, Veterans' Adminis- tration, premiums on term insurance (repayments					
to appropriations)	⁵ 384,574.73		204 574 70		
Federal control of transportation systems (repay-	364,374.13	1	384,574.73		
ments to appropriations)	⁵ 1,083.19		1,083.19		
Loans to railroads after termination of Federal	-,0001-0		2,000120		
control (repayments to appropriations)	⁵ 58,149.79		58,149.79		
Premiums on Treasury bills sold	4.180.64		4,180.64		
Other	19.14		19.14		
	20 104 001 01				
	20,194,621.61		20,194,621.61		
Fines and penalties:	***				
Canal ZoneCustoms Service	13,840.00		13,840.00		
Customs ServiceEnforcement of National Prohibition Act (judicial)	253,988.90 5a 22,521.04		253,988.90		
Anti-narcotic laws	·		22,521.04		
Immigration and Naturalization Service	8,204.00		8,204.00		
Internal Revenue	52,456.30 832,209.10		52,456.30		
Liquidated damages	203,783.57		832,209.10 203,783.57		
Public lands and reservations	755.75		755.75		
Penalties, Cotton Marketing Quotas, Agricultural					
Adjustment Act of 1938	1,313,088.76		1,313,088.76		
Penalties, Tobacco Marketing Quotas, Agricultural					
Adjustment Act of 1938	410,271.01		410,271.01		
Violating regulations and 8-hour law of 1912 Violations, Federal Alcohol Administration Act	31,160.87		31,160.87		
Violations, Fair Labor Standards Act of 1938	22,887.00 94.461.85		22,887.00		
Violations, Public Contracts Act	94,461.85 3,518.68		94,461.85		
Other	3,518.68 839,873.60		3,518.68		
	000,010.00		839,873.60		
			4,103,020.43		
	4,103,020.43			_	
Fees:					
Agricultural Commodities Act	195,232.86		195,232.86		
· · · · · · · · · · · · · · · · · · ·					

 $^{^5\}mathrm{Receipts}$ credited direct to appropriations by repay covering warrants during the fiscal year 1940.

 $^{^{5\,\}mathrm{a}}$ See "Forfeitures", following for additional receipts from this source.

RECEIPTS BY SOURCES

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accoun
RECEIPTS — Continued				
REVENUE—continued				
ellaneous-Continued.				
Fees—Continued.				
Admission fees	\$218,008.90		\$218,008.90	
Canal Zone	2,023.83		2,023.83	
Clerks, United States courts	1,669,601.62		1,669,601.62	
Commodity Exchange Act	16,602.00		16,602.00	
Commissions on telephone pay stations in Federal	10,002.00		10,002.00	
buildings and rented post offices	93,581.80		93,581.80	
Consular and passport	2,806,234.03		2,806,234.03	
Copying	50,327.18		50,327.18	
Copyright	319,917.50		319,917.50	
Court of Claims	6,123.20		6,123.20	
Certifying railroad tariffs	·		1 ' 1	
Court of Customs and Patent Appeals	3,336.40		3,336.40	
Customs	5,426.80		5,426.80	
· -	12,859.15		12,859.15	
Grazing	188.51		188.51	
Immigration (registration, earned)	182,135.00		182,135.00	
Indian lands and timber	137,460.09		137,460.09	
Federal Firearms Act	28,678.65		28,678.65	
Land offices (including commissions)	16,144.01		16,144.01	
Marshals, United States courts	186,310.13		186,310.13	
Migratory-bird hunting stamps	1,111,325.00		1,111,325.00	
Food, Drug, and Cosmetics Act	31,051.02	ļ ——	31,051.02	
Naturalization (earned)	2,377,425.50		2,377,425.50	
Naval stores grading	5,971.34		5,971.34	
Navigation	191,916.65		191,916.65	
Patent (earned)	4,344,967.08		4,344,967.08	
Perry's Victory memorial	3,317.60		3,317.60	
Purchases of Army discharges	100.00		100.00	
Registration, securities, and exchanges	509,366.53		509,366.53	
Registration under Neutrality Act	13,200.00		13,200.00	
Testing	93,235.76		93,235.76	~ ~ -
Warehouse Act	31,516.00		31,516.00	
United States Court for China and fees for China	01,010.00		01,010.00	
Trade Act	3,354.28		3,354.28	
Other				
00001	44,888.84		44,888.84	
	14,746,075.33		14,746,075.33	
Forfeitures:				
Bonds of aliens, contractors, etc	85,171.37		85,171.37	
Bribes to United States officers	580.54		580.54	
Customs Service	498,550.06		498,550.06	
Bonds under Narcotic Act	27,059.24		27,059.24	
Under enforcement of National Prohibition Act	5 b 914,737.20		914,737.20	
Unclaimed moneys and wages remaining in registry	514,757.20		914,737.20	
•	194 971 17		194 971 17	
of courtsUnclaimed merchandise	124,271.17 61,994.52		124,271.17 61,994.52	
Unclaimed funds	1, 191.08			
			1, 191.08	
Unexplained balances in cash accounts	1,550.79		1,550.79	
Other	38,272.20		38,272.20	
	1,750,996.01		1 750 000 01	
A A A	1,750,996.01		1,750,996.01	
Assessments:	100 050 50		100 050 50	
Immigration overtime service	129,652.50		129,652.50	
Overtime service, marine inspection and navigation	59,701.33		59,701.33	
Furlough and compensation deductions and vacancy				
savings	199.28		199.28	
Colorado River Dam fund, Boulder Canyon project		(2)		
Revenues, Colorado River Dam fund, All-American			1	
Canal		(2)		
On Federal and joint-stock land banks, and Federal				
intermediate credit banks for expenses of exam-				
inations, Farm Credit Administration	491,886.31		491,886.31	
	·			
On Federal home-loan banks and receipts from other				
on rederal nome-loan banks and receipts from other sources, for administrative expenses, Federal		(2)		
sources, for administrative expenses, Federal	-		1	
			 	
sources, for administrative expenses, Federal	681,439.42		681,439.42	
sources, for administrative expenses, Federal	681,439.42		681,439.42	
sources, for administrative expenses, Federal Home Loan Bank Board	681,439.42		681,439.42	
sources, for administrative expenses, Federal Home Loan Bank Board	681,439.42		681,439.42 15,875.84	

¹Debit item, deduct. ²Stated under special accounts following. $^{5\,\mathrm{b}}\!\,\mathrm{See}$ "Fines and penalties" for additional receipts from this source.

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accoun
RECEIPTS—Continued				
REVENUE—continued				
cellaneous—Continued.				
Reimbursements-Continued.			1	
Collections under Grain Standards Act	\$52,068.54		\$52,068.54	
Collections under Cotton Standards Act	84,673.15		84,673.15	
Collections, reclamation fund		(2)		
Cost of administration, Federal Power Act	353,770.81		353,770.81	
For excess cost over contract price	223,166.67		223,166.67	
By District of Columbia for advances for acqui-			l	
sition of lands under sec. 4, act May 29, 1930,				
as amended	500,000.00		500,000.00	
By District of Columbia for share of expenses of	FOF 014 00		595 614 00	
U. S. District Court and Court of Appeals Maintenance of District of Columbia inmates in Fed-	535,614.00		535,614.00	
eral penal and correctional institutions	144 051 15	_	144,951.15	
Construction charges (Indian Service)	144,951.15		17,780.94	
Costs from estates of deceased Indians	17,780.94		51,633.73	
Maintenance and irrigation charges, irrigation	51,633.73		01,000	
systems, Indian Service	558,786.26	****	558,786.26	
Of appropriations made for Indian tribes	273,969.91		273,969.91	
Expenses, miscellaneous	369,510.69		369,510.69	
Expenses of redeeming national currency	81,653.80		81,653.80	
Expenses of international service of ice observa-	1		,	
tions and patrol	119,290.00		119,290.00	
Government property lost or damaged	927,069.45		927,069.45	
Government property lost or damaged, National				
Guard	107,641.95		107,641.95	
Hospitalization charges and expenses	164,207.68		164,207.68	
Inspection of food and farm products	344,600.61		344,600.61	
Refunds on empty containers	10,239.32		10,239.32	
Revenues power system, Flathead Reservation, Mont	154,916.65		154,916.65	
Refund, State and local taxes	2,182.82		2,182.82	
Salaries (unauthorized services)	9,964.47		9,964.47	
Settlement of claims against various depositors	23,767.77		23,767.77	
TransportationOther	48,911.00		48,911.00	
Other	102,820.80		102,820.80	
Gifts and contributions:	5,447,025.32		5,447,025.32	
Donations to the United States	10,013.75		10,013.75	
Donations to the United States for national de-				
fense	973.89		973.89	
Moneys received from persons known	846.09		846.09	
Moneys received from persons unknown	11,029.27		11,029.27	
Return of grants, Farm Security Administration	4,456.30		4,456.30	
i	27,319.30		27,319.30	
Sales of Government property—products:			,	
Scrap and salvaged materials, condemned stores,				
wastepaper, refuse, etc	1,473,928.28		1,473,928.28	
Agricultural products, including livestock and				
livestock products	67,762.71		67,762.71	
Card indexes, Library of Congress	276,309.51		276,309.51	
Dairy products	48,896.01		48,896.01	
Sale and transmission of electric energy, Bonne-	04 000 5-			
ville Project, Oreg	31,800.99		31,800.99	
Electric current, power plant, Coolidge Dam, Ariz Electric current	167,954.39 53,287.49		167,954.39	
Heat, light, and power	53,287.49 69,278.48		53,287.49	
Ice	47,360.14		69,278.48 47,360.14	
Old, condemned surplus property, Navy Department	944,336.33		944,336.33	
Occupational therapy products	38,083.69		38,083.69	
Photo duplications	49,683.99		49,683.99	
Proceeds, activities fund, United States naval	•			_
prisons	11,366.53		11,366.53	
Public documents, charts, maps, etc	701,062.30		701,062.30	
Public timber	2,634.46		2,634.46	
Seal and fox skins, and furs	13,950.11		13,950.11	
Stores	80,416.56		80,416.56	
Subsistence (meals, rations, etc.)	113,086.99		113,086.99	
Unserviceable Civilian Conservation Corps property	243,608.84		243,608.84	
Under migratory Bird Conservation Act	33,738.72		33,738.72	
WaterOther	94,963.12 180,676.74		94,963.12	
	40U.O.O.O. (4		180,676.74	
04401-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				

RECEIPTS BY SOURCES

Details of receipts, by sources, fiscal year 1940—Continued

				
	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
fiscellaneous—Continued.				
Sale of services:				
Alaska Railroad fund receipts		(2)		
Copies of hearings	\$4,424.91		\$4,424.91	
Earnings by United States transports	27,200.45		27,200.45	
Earnings from business operations	642,283.29		642,283.29	
Fumigating and disinfecting	15,687.28		15,687.28	
Laundry and dry-cleaning operations	1,476,420.92		1,476,420.92	
Medical, dental, and hospital services	15,998.86	_ 	15,998.86	
Overhead charges on sales of services or supplies			1	
(War, Navy, and Civilian Conservation Corps)	119,167.20		119,167.20	
Professional and scientific	25,236.96		25,236.96	
Quarantine charges (including fumigation, disin-	1		_	
fection, inspection, etc., of vessels)	194,716.62		194,716.62	
Quarters, subsistence, and laundry service			32,685.77	
Radio service	35,211.14		35,211.14	
Storage and other charges	210,410.43		210,410.43	
Telephone and telegraph	430,989.53		430,989.53	
Tolls, and profits, Panama Canal			21,127,270.18	
Work done for individuals, corporations, et al	103,488.37		103,488.37	
Other	10,907.67		10,907.67	
VIII01		-		
	24,472,099.58		24,472,099.58	
Forest-reserve fund	3,100,160.87	(6)	3,100,160.87	
Deposits, postal funds, Canal Zone		(2)		
United States revenues from District of Columbia				
sources ⁷	173,524.08		173,524.08	
04.1				
Special accounts:			205 242 22	
Federal Intermediate Credit Banks franchise tax		\$685,049.88	685,049.88	
Forest reserve fund		1,134,834.20	1,134,834.20	
Forest reserve fund, roads and trails for States (10%)	. 	476,947.83	476,947.83	
Forest reserve fund, payments to States (25%)		1,192,369.57	1,192,369.57	
Fees, Federal Credit Unions, Farm Credit Adminis-				
tration		113,910.95	113,910.95	
Proceeds, sale of books, etc., United States Con-	1			
stitution Sesquicentennial Commission		4,995.19	4,995.19	
Assessments upon Federal home-loan banks and receipts.				
from other sources for administrative expenses,				
Federal Home Loan Bank Board		1,327,485.38	1,327,485.38	
Sale of historical and educational material, North-		†		
west Territory Celebration Commission		45.60	45.60	
Contributions, sec. 11 (a) Railroad Unemployment	·			
Insurance Act		4,918,040.78	4,918,040.78	
Deposits from sale and transmission of electric en-				
ergy, Bonneville Project, Oreg		262,359.88	262,359.88	
Gas from helium plants		53,612.99	53,612.99	
Receipts from mineral deposits, lands purchased for		1		
Indians in Oklahoma		234.32	234.32	
Revenues, Indian Arts and Crafts Board		134.50	134.50	
Under Migratory Bird Conservation Act		34,806.97	34,806.97	
Sale of water, sec. 40 (d) Mineral Leasing Act of				
1920		449.10	449.10	
Collections, reclamation fund		84,710,824.47	4,710,824.47	
Alaska Railroad fund receipts		2,981,166.84	2,981,166.84	
Receipts due States under Grazing Act, June 28, 1934		373,510.31	373,510.31	
Receipts from potash deposits, royalties and				
rentals land offices act June 17 1902		369,130.43	369,130.43	
Fees and commissions, land offices, act June 17, 1902		40.040	40.040.55	1
(49,813.71	49,813.71	
(32 Stat. 388)		220,594.76	220,594.76	
(32 Stat. 368)Licenses under Federal Power Act				
(32 Stat. 388)		111,953.88	111,953.88	
(32 Stat. 388)		111,953.88	111,953.88	
(32 Stat. 388)		111,953.88 5,410,990.84	5,410,990.84	
(32 Stat. 388)		5,410,990.84	5,410,990.84	
(32 Stat. 388)		5,410,990.84 14,762.97	5,410,990.84 14,762.97	
(32 Stat. 388)	 	5,410,990.84 14,762.97 394,023.17	5,410,990.84 14,762.97 394,023.17	
(32 Stat. 368)	 	5,410,990.84 14,762.97 394,023.17 25,205.95	5,410,990.84 14,762.97 394,023.17 25,205.95	
(32 Stat. 388)	 	5,410,990.84 14,762.97 394,023.17	5,410,990.84 14,762.97 394,023.17	

 ²Stated under special accounts, following.
 ⁶See also special accounts.
 ⁷For details of receipts see pp. 93-97.

 $^{^{8}\,\}mathrm{No}$ return of advances made to the "Reclamation Fund" is included.

Details of receipts, by sources. fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
REVENUE—continued				
fiscellaneous — Continued.				
Special accounts—Continued.				
Forfeitures, bonds of aliens (U. S. Securities)		\$15,500.00	\$15,500.00	
Tax on hydraulic mining in California		2,480.70	2,480.70	
Interest and profits on investments, Pershing Hall Memorial fund		4,447.76	4,447.76	
<u> </u>		30,051,849.46	30,051,849.46	
Total miscellaneous revenue receipts	\$135,752,672.65	30,051,849.46	165,804,522.11	
Total revenue receipts	5,795,231,044.46	30,051,823.61	5,825,282,868.07	
NONREVENUE				
Realization upon assets:				
Repayments of investments:				
Collections of loans, Federal Housing Adminis-				
trationConstruction costs of public works in Colon and	1,323,312.44	- 	1,323,312.44	
Panama	56,383.44		56,383.44	
Repayment of principal on account of loans to	20,000.11			
States, municipalities, etc., Public Works Ad-				
ministrationRepayment of advances to Maryland National Capi-		(2)		
tal Park and Planning Commission	428,000.00		428,000.00	
Repayment of loans to veterans for transporta-	120,000.00		120,00000	
tion	. 41.00		41.00	
Payments for marketing excess tobacco, Agricul- tural Adjustment Administration	40.70		10 70	
Repayment of principal on emergency crop loans,	12.76		12.76	
Farm Credit Administration	76,859.11		76,859.11	
Repayment of principal on account of loans,			-	
Rural Electrification Administration Repayment of principal on account of loans, Farm	409,328.85		409,328.85	
Security Administration	44,996,210.10		44,996,210.10	
Sale of chattels, Farm Security Administration	11,000,420120		11,000,210110	
(emergency relief)	109,498.54		109,498.54	
Farm Tenant Act: Repayment of principal on account of farm				
loans	445,178.69		445,178.69	
Receipts from submarginal land program	34,540.44		34,540.44	
Excess proceeds of sale of cotton acquired by		•	·	
Secretary of Agriculture, act June 19, 1934 Repayment of water facility loans and construc-	502,000.00		502,000.00	
tion costs	30,648.26		30,648.26	
Repayment of principal on account of loan, Puerto	,		10,000	
Rico Reconstruction Administration Principal payments on low-cost houses, Virgin	31,704.04		31,704.04	
Islands	1 200 49		1 200 40	
Principal payments on loans, Puerto Rican Hurri-	1,298.48		1,298.48	
cane Relief Commission	140,268.38		140,268.38	
Repayment of principal on loans for Indian re-				
habilitation (emergency relief) Return of advances by Eastern Massachusetts	7,803.88		7,803.88	
Street Railway	175.70		175.70	
Representation of interests of foreign govern-			2.01.0	
ments growing out of hostilities in Europe	3,665.36		3,665.36	
Loans to railroads after termination of Federal control (repayments to appropriation)	44 904 67		44 000 000	
Repayment of subscriptions to preferred shares,	44,304.67		44,304.67	
Federal savings and loan associations	9,854,600.00	 -	9,854,600.00	
Principal on securities received from R. F. C.	400 400			
under act Feb. 24, 1938 Principal of bonds of foreign governments under	196,435.13		196,435.13	
funding agreements:				
Finland	76,864.93		76,864.93	
	58,769,134.20			
Salas of muhito lands (datatis hystates on m 09)			58,769,134.20	
Sales of public lands (details, by States, on p. 92).	72,358.22	(6)	72,358.22	

²Stated under special accounts, following.

⁶See also special accounts.

Details of receipts, by sources. fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued		Í		
scellaneous—Continued.	}	!		
Realization upon assets—Continued.				
Sales of Government property;				
Capital equipment, includes trucks, horses,				
cars, machinery, furniture and fixtures, and				
other capital equipment	\$391,077.63		\$391,077.63	
Land and buildings	923,230.52		923,230.52	
Lands, etc., on account of military post con-				
struction fund	106,883.23		106,883.23	
Proceeds of Fort Hall irrigation and water system, Idaho	469.48		469.48	
Standing timber (Alaska)			8,597.31	
Sale of town lots, Alaska	1		1,041.88	
Office material, etc. (Procurement Division)			13,793.30	
Proceeds of sales of vessels for the Coast Guard	4,759.89		4,759.89	
Proceeds of sales, Coast Guard stations	126.58		126.58	
Ordnance material (War)	1		919,993.42	
War supplies	1,162.61		1,162.61	
	2,371,135.85		2,371,135.85	
	C1 010 C00 0F		61 919 696 97	
Special accounts:	61,212,628.27		61,212,628.27	
Repayment of principal on account of loans to States,				
municipalities, etc		\$113,682.03	113,682.03	
Coos Bay Wagon Road grant fund	.	22,248.82	22,248.82	
Oregon and California land-grant fund		461,460.62	461,460.62	
Receipts from submarginal land program, Farm Ten-		111 204 20	111,294.28	
ant ActReceipts due counties from submarginal land pro-		111,294.28	111,254.26	
gram, Farm Tenant Act		11,513.46	11,513.46	
Deposits of excess capital by Commodity Credit Cor-				
poration		43,756,731.01	43,756,731.01	-
Sale of public lands		44,661.75	44,661.75	
Proceeds of town, sites, Reclamation Service		4,586.51	4,586.51	
			! 1	
Thurst coccupts.		44,526,178.48	44,526,178.48	
Trust accounts:		44,526,178.48	44,526,178.48	 \$136 916
Alaska railroad retirement and disability fund		44,526,178.48	44,526,178.48	
Alaska railroad retirement and disability fund Canal Zone retirement and disability fund		44,526,178.48		
Alaska railroad retirement and disability fund Canal Zone retirement and disability fund Voluntary contributions, Civil Service retirement		44,526,178.48		770,447
Alaska railroad retirement and disability fund Canal Zone retirement and disability fund		44,526,178.48 		770,447 246,320
Alaska railroad retirement and disability fund Canal Zone retirement and disability fund Voluntary contributions, Civil Service retirement and disability fund		44,526,178.48 		770,447 246,320 64,424,813 582,223
Alaska railroad retirement and disability fund Canal Zone retirement and disability fund Voluntary contributions, Civil Service retirement and disability fund Civil Service retirement and disability fund Foreign Service retirement and disability fund Government life-insurance fund				770,447 246,320 64,424,813 582,223
Alaska railroad retirement and disability fund Canal Zone retirement and disability fund Voluntary contributions, Civil Service retirement and disability fund Civil Service retirement and disability fund Foreign Service retirement and disability fund Government life-insurance fund Library of Congress trust fund, permanent loan ac-			 	770,447 246,320 64,424,813 582,223 92,845,004
Alaska railroad retirement and disability fund Canal Zone retirement and disability fund Voluntary contributions, Civil Service retirement and disability fund Civil Service retirement and disability fund Foreign Service retirement and disability fund Government life-insurance fund Library of Congress trust fund, permanent loan account			 	770,447 246,320 64,424,813 582,225 92,845,004
Alaska railroad retirement and disability fund Canal Zone retirement and disability fund Voluntary contributions, Civil Service retirement and disability fund Civil Service retirement and disability fund Foreign Service retirement and disability fund Government life-insurance fund Library of Congress rust fund, permanent loan account Library of Congress gift fund	 	 	 	770,447 246,320 64,424,813 582,225 92,845,004 175,506
Alaska railroad retirement and disability fund	 	 	 	770,447 246,320 64,424,813 582,223 92,845,004 175,509
Alaska railroad retirement and disability fund	 	 	 	770,447 246,320 64,424,813 582,225 92,845,004 175,506
Alaska railroad retirement and disability fund	 	 	 	770,447 246,320 64,424,813 582,225 92,845,004 175,506 131,576 38,155
Alaska railroad retirement and disability fund	 	 	 	770,447 246,320 64,424,813 582,225 92,845,004 175,506 131,570 38,153
Alaska railroad retirement and disability fund	 	 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,644 4,438,505
Alaska railroad retirement and disability fund		 		\$136,916 770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505 28,193
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,645 4,438,505
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505 28,193
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505 28,193
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505 28,193
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,644 4,438,505 28,193 21,018 596,344 240,000
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,644 4,438,505 28,193 21,018 596,344 240,000
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505 28,193 21,018 596,344 240,000 1,79,56
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505 28,193 21,018 596,344 240,000 1,79,56
Alaska railroad retirement and disability fund		 		770,447 246,326 64,424,813 582,223 92,845,004 175,509 131,576 38,153 754,644 4,438,505 28,193 21,018 596,344 240,006 1,79 179,56
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505 28,193 21,018 596,344 240,000 1,799 179,56
Alaska railroad retirement and disability fund		 		770,447 246,320 64,424,813 582,223 92,845,004 175,509 131,570 38,153 754,649 4,438,505 28,193

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS — Continued				
NONREVENUE—continued				
scellaneous-Continued.				
Trust accounts—Continued.				
Collections, patients' fund, United States Marine				
Hospital, Carville, LaContributions to National Cancer Institute, uncon-	- - -			\$6,070.
ditional gift fund				100.
Deposits of personal funds and earnings of immates,				-001
Narcotic Farm, Public Health Service				61,596.
Withholding from contractors for Wage Adjustments				202
Acts, Aug. 30, 1935, and June 16, 1933 Deposits for cooperative work, Northwest Territory				986.
Celebration Commission				¹ 179.
Deposits, unearned fees, Securities and Exchange				77-
Commission				¹37,852.
Deposits, general post fund, National Homes,				100 400
Veterans' Administration Deposits, funds due incompetent beneficiaries, Vet-				196,429.
erans' Administration				113,880.
Deposits, personal funds of patients, Veterans' Ad-				,
ministration				2,325,551
Interest on loans, adjusted-service certificate fund				06 770
Interest on investments, adjusted-service certifi-				26,773.
cate fund				767,299
Receipts, Welfare and Recreational Association of				•
Public Buildings and Grounds				2,860,568
Deposits, Langston Management, The Alley Dwelling Authority			i	19,009
Withholding of payments from contractors, Brazos River				18,008
conservation and reclamation district	-			232,586
Deposits, Drainage District assessments on acquired				
lands, Farm Security Administration Deposits, Farm Security Administration, assets of				22,579
State rural rehabilitation corporations				4,367,383
Deposits, resettlement and rural rehabilitation pro-				2,007,000
jects, Farm Security Administration				2,589,271
Deductions from agricultural adjustment program pay- ments, Farm Security Administration				1
Deposits toward purchase price, lease, and purchase				41,555
contracts, Farm Security Administration				55,059
Deposits to secure payments for reproductions of				,
photographs, mosaics, and maps				78,190
Deposits, indemnity fund, County associations Deposits, unearned fees and other charges, sec. 8a			+	14,694
(4), Commodity Exchange Act				99
Proceeds from sale of hides (Federal Surplus Com-				82
modities Corporation)				136,886
Deposits of undistributed cotton price adjustment				ŕ
Forest Service cooperative fund				10,294
Deposits of miscellaneous contributed funds, Depart-				1,151,723
ment of Agriculture				63,163
Deposits by producers, expenses, classification of				00,200
cotton for Commodity Credit Corporation, Agricul-				
tural Marketing Service (sec. 302, Agricultural Adjustment Act of 1938, as amended)				
Deposits of fees, inspection and grading of farm				75,000
products				8,381
Deposits, sea food inspection fees, Food and Drug	•			0,00-
Administration	_			33,137
and Drug Administration				
Deposits, special statistical work, Department of	· 			3,908
Commerce				15,608
Deposits, unearned fees, Patent Office				32,462
Tonnage tax, Philippine Islands				57,246
Advances, fox and fur seal industries, Pribilof Is- lands				
Personal funds, of patients, St. Elizabeths Hos-				68,275
p1tal				136,732
Pension money, St. Elizabeths Hospital				99,803
Deposits, public survey work				12,484
Receipts, Trustee, Alaska town sites	-		-	1,364

¹Debit item, deduct.

RECEIPTS BY SOURCES

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
ellaneous—Continued.				
Frust accounts—Continued.		1		
Deposits, unearned proceeds, lands, etc., General				
Land Office				\$277,092.3
Funds contributed for improvement of roads, bridges,				*
and related works, Alaska				216,917.4
Contributions to reclamation fund				255,810.5
Contributions, grazing districts				159,416.0
Deposits, unearned fees under Grazing Act, June 28,			1	
1934	1			324,406.2
Contributions to national park trust fund				1,650.8
Income on investments, national park trust fund				171.5
Donations, National Park Service for lands, etc				60,280.6
Interest on endowment fund, preservation of birth-				
place of Abraham Lincoln				2,040.0
Contributions for feeding deer, Alaska				353.2
Deposits, contributed funds, Biological Survey				4,520.8
Receipts due Indians under Grazing Act June 28, 1934,				
Indian ceded lands				636.6
Indian moneys:				
Proceeds of labor, act June 13, 1930				1,526,209.6
Proceeds of labor, agencies, schools, etc				350,787.2
Proceeds of sales and leases of Indian lands,				
Deposits, leases, etc., Annette Islands Reserve,				3,346,710.4
Alaska				
Contributions of funds for Indian projects	 -			54,698.7
Proceeds of licenses under Federal Power Act from				4,306.0
Indian reservations, act June 10, 1920, and Aug.				
26, 1935 (49 Stat. 845)				CO 000 ~
Deposits, Old Settler or Western Cherokees			- 	60,368.7
Deposit to Klamath and Moadoc Tribes and Yahooskin				6,416.4
Band of Snake Indians, judgment fund				¹ 97, 229. 1
Deposit to Shoshone Indians, Wind River Reservation,				97,229.1
Wyo., judgment fund				1,55 000 6
Proceeds, rentals, etc., Papago Indian Reservation,]	1155,080.6
Arizona				642.6
Deposits of commissary funds, Federal prisons				284,781.1
Deposits of funds of Federal prisoners				573,030.5
Deposits of collections, clerks of United States				010,000.0
District Courts				3,112,679.9
Deposits of collections, United States marshals				180,090.6
Deposits of collections, clerks of United States				,
Circuit Courts of Appeals				397,741.0
Deposits of collections, Clerk of United States Court				,
of Appeals for the District of Columbia				61,403.0
Deposits, unearned immigration (registry) fees, De-				,
partment of Labor				130,160.0
Deposits, unearned naturalization fees, Department				
of Labor				1110,846.0
Deposits, unearned immigration (reentry) permit				
fees, Department of Labor				¹ 11,455.5
Deposits to secure payment of fines and passage money,				
Immigration and Naturalization Service				86,831.3
Deposits of funds of aliens who become public charges _				3,569.0
Navy fines and forfeitures				302,704.7
Naval hospital fund				1,134,594.5
Profit from sales of ships' stores, Navy			_	363,985.2
Pay of the Navy, deposit fund				225,246.6
Pay of the Marine Corps, deposit fund				188,301.8
Proceeds, civic fund, Naval Reservation, Olongapo,				
P. I.				29,118.3
Deposits, unearned passport and application fees,				
Department of State				43,891.8
Estates of decedents				438.2
Settlement of claims, Special Claims Commission,				
under Art. 2 of convention, Apr. 24, 1934, between				
the United States and Mexico				529,480.2
Settlement of claims, Special Claims Commission,				,
under Art. I of agreement, Oct. 25, 1934, between				
the United States and Turkey				200,000.0
Settlement of agrarian claims against Mexico since				,
1927			1	1,000,000.0

¹Debit item deduct

Details of receipts, by sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS—Continued				
NONREVENUE—continued				
Miscellaneous-Continued.				
Trust accounts—Continued.				
Canadian Government's share, cost of protective works				
and measures, Lake of the Woods and Rainy River				\$214,025.57
Wages due American Seamen, Department of State				527.68
Internal revenue, Puerto Rico collections		_ 		2,858.45
Internal revenue, coconut oil tax, Philippine Is-				17,147,435.27
Internal revenue, Philippine Islands collections				631,739.25
Customs duties, Philippine Islands				24,888.97
Deposits for expenses, Treasury Department, enforce-				
ment title III National Prohibition Act as amended;				
Puerto Rico and Virgin Islands	.			59,550.00
Deposits for retirement of bonds and interest cou-				40 44
pons, War Finance Corporation				10,575.00
Deposits, unearned fees and costs, United States				248.25
Processing Tax Board of Review Pay of the Army, deposit fund				1,549,906.20
Soldiers' Home, permanent fund				968,671.55
Proceeds from estates of deceased soldiers				69,793.35
Proceeds from estates of deceased personnel, War				,
Department				195.53
Proceeds from estates of deceased Regular Army re-				
serves				373.06
Proceeds from estates of mentally incompetent soldiers				12,205.32
Interest on investments, bequest of Maj. Gen. Fred				24,20000
C. Ainsworth to Walter Reed General Hospital	-			278.87
Deposits from redemption of Government bonds, interest				
coupons, etc., found and owners unknown				292.10
Contributions for river and harbor improvements				553,448.80
Contribution of funds for flood control Contributions for sewerage system, etc., Fort Monroe,				1,378,125.41
Va				18,701.41
Deposits of unclaimed moneys of individuals whose				20,702122
whereabouts are known				2,514.14
Unclaimed moneys of individuals whose whereabouts				
are unknown	4			19,958.65
Other trust accounts				153.37
				223,270,241.29
DISTRICT OF COLUMBIA 9				
Miscellaneous—Trust accounts.				
Revenue receipts: District of Columbia share				43,110,632.16
United States share	1		(10)	43,110,032.10
•				43,110,632.16
Nonrevenue receipts:				,,
District of Columbia share				11,037,572.01
Total miscellaneous receipts under Dis-				
trict of Columbia				54,148,204.17
Total miscellaneous receipts, including				34,146,202.11
Panama Canal and "Sales of public lands":				
Revenue receipts	\$135,752,672.65	\$30,051,849.46	\$165,804,522.11	
Nonrevenue receipts		44,526,178.48	105,738,806.75	277,418,445.46
	196,965,300.92	74 570 007 04		
		74,578,027.94	271,543,328.86	277,418,445.46
Increment resulting from reduction in the weight of the gold	5,856,443,672.73	74,578,002.09	5,931,021,674.82	277,418,445.46
dollarSeigniorage ¹¹				400,131.15
Federal Old-age and Survivors' Insurance trust fund (int-		l		48,879,863.70
erest on investments)			<u></u>	42,488,827.85
Railroad retirement account (interest on investments)]			2,282,516.39
Reimbursement of advances to Railroad Unemployment Insur-		1		~,~o~,ozo.o
ance account	15,000,000.00		15,000,000.00	
		 		
	15,000,000.00		15,000,000.00	94,051,339.09

⁹For details, see pp. 93-97.

¹⁰Amount of United States revenues from District of Columbia sources, \$173,524.08, shown under same title, "Revenue" receipts, p. 19.

¹¹See footnote 5, p. 11.

Details of receipts, by sources, fiscal year 1940—Continued

Transfers from general accounts: (ivi) Service retirement fund (United States and District of Columbia shares) (Dempi Service retirement fund (United States share) (Dempi Service retirement fund (United Stat		General accounts	Special accounts	Total general and special accounts	Trust accounts
basis of varrante issued	RECEIPTS — Continued				
### Trick of Columbia shares	basis of warrants issued	\$5,871,443,672.73	\$74,578,002.09	\$5,946,021,674.82	\$371,469,784.5
Foreign Service retirement fund (United States share) - - - - - 500		.l - <u></u>			67,171,760.00
Canal Zone retirement fund (United States share)					199,400.0
Federal Old-age and Survivors' Insurance trust fund	Canal Zone retirement fund (United States share)				500,000.0
### Railroad retirement account	Alaska Railroad retirement fund (United States share)			- 	175,000.0
1,100,000 1,000,000.00 1,000,0					550,000,000.0
Memployment trust fund: Advance from General Fund for Railroad Unemployment Insurance account	Railroad retirement account				120,650,000.0
Advance from General Fund for Railroad Unemployment Insurance account		5,871,443,672.73	74,578,002.09	5,946,021,674.82	1,130,165,944.55
Interest	Advance from General Fund for Railroad Unemployment Insurance account\$15,000,000.00 Other942,320,897.22 Add moneys received in fiscal year 1940, but not covered by warrant (Funded obligations of foreign governments held				957,320,897.22
### PUBLIC DEBT RECEIPTS Public-debt receipts	Interest\$156,533.06 Principal2,864.94	159,398.00		159,398.00	
PUBLIC-DEBT RECEIPTS Public-debt receipts	Deduct moneys deposited in fiscal year 1939 and covered by				
Public-debt receipts	warrant in liscal year 1940	 5 001 000 000 00		7 040 404 070 00	14,565.00
Total receipts into the general fund ¹²		5,871,603,070.73	74,578,002.09	5,946,181,072.82	2,087,472,276.7
Total receipts into the general fund ¹²					
Peposits in general fund pursuant to act of May 23, 1938 (52 Stat. 430-435), were made as follows: 13 Deposits, Reconstruction Finance Corporation advances, renovation and modernization insurance, Federal Housing Administration	Public-debt receipts	13,184,972,531.72		13,184,972,531.72	
Stat. 430-435), were made as follows: 13 Deposits, Reconstruction Finance Corporation advances, removation and modernization insurance, Federal Housing Administration	Total receipts into the general fund ¹²	19,056,575,602.45	1974,578,002.09	19,131,153,604.54	2,087,472,276.7
ing Administration	Stat. 430-435), were made as follows: 13 Deposits, Reconstruction Finance Corporation advances,				
Deposits for administrative expenses: Commodity Credit Corporation			141 000 000 00	1 000 000 00	
Electric Home and Farm Authority			1,000,000.00	1,000,000.00	
Electric Home and Farm Authority	Commodity Credit Corporation				700,000.0
Export-Import Bank of Washington					450,000.0
Federal Housing Administration (Mutual Mortgage Insurance)				-	84,200.0
Federal Housing Administration (R. F. C. allocation)					
Federal Housing Administration (Housing Insurance Fund)				l I	1510,150,000.00
Federal Housing Administration (title I)	Federal Housing Administration (Housing Insurance				2,000,000.00
Federal Savings and Loan Insurance Corporation					16400,000.00
Home Owners' Loan Corporation 23,250 Reconstruction Finance Corporation 19					171,450,000.00
Reconstruction Finance Corporation			<u></u>		250,000.0
ff 44-3 04 4 m - 3 4 43 - 44					23,250,000.0
				1	19,000.00
			<u> </u>		44,753,200.00

¹² For Postal Revenues, see p. 85.

13 These deposits represent merely the transfer of credits from checking accounts of these agencies concerned to the warrant ac-counts of the Division of Bookkeeping and Warrants, and therefore are not included in the total receipts. (See trust appropriation

accounts).

18 Covered by warrant in June 1940, but not appropriated until July 1940.

 $^{^{15}\}mathrm{Of}$ this amount \$1,000,000 was not appropriated until July

<sup>1940.

16</sup>This amount was not appropriated until July 1940.

17Of this amount \$600,000 was not appropriated until July 1940. 18 Of this amount \$1,500,000 was not appropriated until July 1940.

¹⁹ See note 7, page 12.

		<u> </u>		
	General accounts	Special accounts	Total general and special accounts	Trust accounts
RECEIPTS				
Internal revenue (details on pp. 89, 90)	\$5,310,272,754.78	\$25.85	\$5,310,272,728.93	
Customs, excluding tonnage tax (details on pp. 86-88):	349,205,617.03		349,205,617.03	
Miscellaneous (details follow): Miscellaneous receipts (including sales of public lands, details on pp. 20-25)		74,578,027.94	271,543,328.86	¹ \$277,418,445.46
Increment resulting from reduction in the weight of the gold dollarSeigniorage				400,131.15 ² 48,879,863.70
Federal Old-age and Survivors' Insurance trust fund (interest on investments)				42,488,827.85
Railroad retirement account (interest on investments) Reimbursement of advances to Railroad Unemployment Insurance Account	,		15,000,000.00	2,282,516.39
Total	15,000,000.00		15,000,000.00	94,051,339.09
Total receipts, excluding public debt, on basis of warrants issued	5,871,443,672.73	74,578,002.09	5,946,021,674.82	371,469,784.55
the United States under refunding agreements): Interest \$156,533.06 Principal 2,864.94	i 159,398.00		159,398.00	
Deduct moneys received in fiscal year 1939 but covered by warrant in fiscal year 1940				14,565.00 758,696.160.00
Unemployment trust fund: Advance from General Fund for Railroad Unemployment Insurance account\$15,000,000.00 Other942,320,897.22				957,320,897.22
Total		74,578,002.09	5,946,181,072.82	2,087,472,278.77
PUBLIC-DEBT RECEIPTS				
Public-debt receipts (details on p. 85)	13,184,972,531.72		13,184,972,531.72	
Total receipts into the general fund ³	19,056,575,602.45	1074,578,002.09	19,131,153,604.54	2,087,472,276.77
Deposits in general fund pursuant to act of May 23, 1938 (52 Stat. 430-435), were made as follows: Deposits, Reconstruction Finance Corporation advances, renovation and modernization insurance, Federal Hous-				
ing Administration		51,000,000.00	1,000,000.00	
Commodity Credit Corporation				700,000.00
Electric Home and Farm Authority	.			450,000.00
Export-Import Bank of WashingtonFederal Housing Administration (Mutual Mortgage Insurance)				84,200.00 610,150,000.00
Federal Housing Administration (R.F.C. allocation) - Federal Housing Administration (Housing Insurance				2,000,000.00
Fund)Federal Housing Administration (title I)				400,000.00 81,450,000.00
Federal Savings and Loan Insurance Corporation				250,000.00
Home Owners' Loan Corporation				23,250,000.00
Reconstruction Finance Corporation United States Housing Authority				96,000,000.00
				44,753,200.00

¹Includes District of Columbia Accounts.

²See note 5, p. 11.

³For Postal Revenues, see p. 85.

⁴These deposits represent merely the transfer of credits from checking accounts of these agencies concerned, to the warrant accounts of the Bayking of Baykkeening and Warrants. Treasury Decounts of the Division of Bookkeeping and Warrants, Treasury Department, and therefore, are not included in the total receipts. (See trust appropriation accounts).

⁵This amount was covered by warrant in June 1940, but not appropriated until July 1940.
60f this amount \$1,000,000 was not appropriated until July 1940.

This amount was not appropriated until July 1940.

⁹⁰f this amount \$1,500,000 was not appropriated until July 1940. 10 See note 7, page 12.

MISCELLANEOUS RECEIPTS, BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1940

	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	\$ 316.92		\$316.92	
F-F, 10-mov, 000	\$010.02		\$310.32	
HOUSE OF REPRESENTATIVES				
Revenue receipts:				
Sales of Government property—products: Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc	254.24		254.24	
· · · · · · · · · · · · · · · · · · ·				
ARCHITECT OF THE CAPITOL				
Revenue receipts: Fines and penalties:				
Violation of the 8-hour law of 1912	30.00		30.00	
Reimbursements:				
Excess cost over contract price	363.40		363.40	
Sales of Government property—products: Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc	3,265.34		3,265.34	
Heat, light, and power (Capitol power plant)	65,693.41		65,693.41	
Furnished Government Printing Office \$42,724.09 Furnished Washington City Post Office 22,969.32	60 0E0 RE		60.050.05	
Nonrevenue receipts:	68,958.75		68,958.75	
Sales of Government property:				
Capital equipment	225.00		225.00	
Total, Architect of the Capitol	69,577.15		69,577.15	
LIBRARY OF CONGRESS				
Revenue receipts:				
Fees:		,		
Copyright	319,917.50		319,917.50	
Forfeitures:		:		
Unclaimed moneys, Copyright Office	16.32		16.32	
Reimbursements:				
Government property lost or damaged	81.65		81.65	
Sale of Government property-products:				
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc\$138.25	144.85		144.85	
Card indexes, Library of Gongress	276,309.51		276,309.51	
Photo duplications	325.11		325.11	
Nonrevenue receipts:	276,779.47		276,779.47	
Trust accounts:				
Income on Library of Congress trust fund, invest- ment account, act Mar. 3, 1925 (43 Stat. 1107)				\$38,153.73
William E. Benjamin\$1,352.00				,,
R. R. Bowker. 83.18 Carnegie Corporation fund 225.00				
Carnegle Corporation fund 125.00 Elizabeth Sprague Coolidge 3,318.68 Archer M. Butington fund 25,677.50 Pennell fund 7,597.37				
36, 153.73				
·				
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107)				131,570.08
American Library Association (Librarians				101,010.00
Committee towards salary of Paul North Rice)\$1,000.00				
American Council Learned Societies 8,850.98 Carnegie Corporation, project D 53,320.00				
Carnegie Corporation, project D				
Emergency committee in aid of displaced				
foreign scholars				
Elise Fay Loeffler				
Agnes E. Meyer				
131,570.08				
¹ Emergency relief.				

	General accounts	Special accounts	Total general and special accounts	Trust accounts
LEGISLATIVE —Continued				
LIBRARY OF CONGRESS-Continued				
Nonrevenue receipts—Continued. Trust accounts—Continued. Contributions to Library of Congress trust fund, permanent loan account, act Mar. 3, 1925 (43 Stat. 1107)				\$175,509.88
Elizabeth Sprague Coolidge				
Total, Library of Congress	\$596,794.94		\$596,7 94. 94	345,233.64
GOVERNMENT PRINTING OFFICE				
Revenue receipts: Fines and penalties:				
Other	1.41		1.41	
Sales of Government property—products: Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etcSale of publications	53,912.24 431,566.55		53,912.24 431,566.55	
Other	2.40		2.40	
	485,481.19		485,481.19	
Nonrevenue receipts: Sales of Government property:				
Capital equipment	103.79		103.79	
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)	***			754,649.46
Total, Government Printing Office	485,586.39		485,586.39	754,649.46
Total miscellaneous receipts under Legisla- tive	1,152,529.64		1,152,529.64	1,099,883.10
THE JUDICIARY			7.2	
Revenue receipts: Rents and royalties:				
Rent of public buildings and grounds	3.00		3.00	
Permits, privileges, and licenses: Alaska fund (act Mar. 3, 1913 (37 Stat. 728) Amounts equal to the receipts from the above fund are authorized to be appropriated annually as follows: 65 per cent (\$150,919.48) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department). 25 per cent (\$35,045.96) for "Public schools, Alaska (receipt limitation)" (Interior Department).	232,183.82		232,183.82	
10 per cent (\$23,218.38) for "Relief of the indi- gent, Alaska (receipt limitation)" (Treasury De- partment).				
Interest, exhange, and dividends: Interest on deferred collections or payments	22.02		22.02	
Fines and penalties: Under National Prohibition Act Other	² 3,473.62 131,291.15		3,473.62 131,291.15	
	· · · · · · · · · · · · · · · · · · ·	~		
Fees:	134,764.77		134,764.77	
Clerks of United States courtsUnited States Court for China	188,490.15 362.35		188,490.15 362.35	
Court of ClaimsCourt of Customs and Patent Appeals	³ 2,800.85 3,223.75		2,800.85 3,223.75	
			i	
All other fees of courts not collected by clerks	A9 9A		48.94	
	48.24 424.00		48.24 24.00	

²For additional collections under "Enforcement of the National Prohibition Act", see "Forfeitures" following.

³Exclusive of \$454.25 stated under same account, Department of Justice.

"Additional collections of \$16,913.00 for this fee were made by Departments of Justice and State.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
THE JUDICIARY—Continued				
Revenue receipts—Continued.				
Forfeitures:				
Bonds under National Prohibition Act	\$594.71		\$594.71	
Bonds of aliensBonds, all other	69.00 3,684.94		69.00 3,684.94	
Unclaimed funds	1.90		1.90	
Unclaimed moneys remaining in registry of courts 5 years or longer	500 000 04		00.000.01	
Unclaimed wages of seamen remaining in registry	⁵ 96,979.61		96,979.61	
of courts more than 6 years	4,955.29		4,955.29	
Under the National Prohibition Act Unexplained balances in cash accounts	67.36		7.36	
onoxplained balances in cash accounts	3.85		3.85	
	106,296.66		106,296.66	
Nonrevenue receipts: Sales of Government property:				
Capital equipment	115.00		115.00	
				
Trust accounts: Deposits of collections, clerks of United States				
district courts (decision of Comptroller Gen-				
eral, Mar. 28, 1935, A-44015)				\$3,112,679.9
Deposits of collections, clerks of United States circuit courts of appeals (act June 26, 1934,				
48 Stat. 1232, sec. 19, and decision of Comp-				
troller General, Dec. 21, 1937, A-44008)				397,741.0
Deposits of collections, clerks of United States				
Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19)				61,403.0
(See appropriation accounts, under Judicial)				01,100.0
,				3,571,824.0
Total, The Judiciary	668,334.61		668,334.61	3,571,824.0
EXECUTIVE OFFICE OF THE PRESIDENT Revenue receipts: Reimbursements: Expenses (emergency relief)	173.29		173.29	
Sales of Government property-products:				
Stores	95.64		95.64	
Total, Executive Office of the President	268.93		268.93	
INDEPENDENT OFFICES	,			
THE ALLEY DWELLING AUTHORITY				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	20.00		20.00	
Trust accounts: Loan by United States Housing Authority for low rent housing fund, District of Columbia Alley Dwelling Authority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II]				4,286,094.2
Deposits, Langston Management, The Alley Dwelling Authority (act June 26, 1934, 48 Stat. 1232)				19,009.3
(See appropriation account under Alley Dwelling				19,000.0
Authority, Independent Offices)				4,305,103.5
Mark 7 Allian Durallan Anthony	20.00		20.00	4,305,103.5
Total, Alley Dwelling Authority	20.00		20.00	4,000,103.5
Total, Alley Dwelling Authority				
AMERICAN BATTLE MONUMENTS COMMISSION Conrevenue receipts: Sales of Government property: Capital equipment	126.79		126.79	
AMERICAN BATTLE MONUMENTS COMMISSION onrevenue receipts: Sales of Government property:	126.79		126.79	-~-

⁵Exclusive of \$3,654.74 stated under same account, Department of Justice.

	rganization units and sources, fiscal year 1940—Continued				
	General accounts	Special accounts	Total general and special accounts	Trust accounts	
INDEPENDENT OFFICES—Continued					
BOARD OF TAX APPEALS—continued					
Nonrevenue receipts:	}				
Sales of Government property:			***		
Capital equipment	\$33.00		\$33.00		
Total, Board of Tax Appeals	41,702.60		41,702.60		
CIVIL AERONAUTICS AUTHORITY					
Revenue receipts:					
Fines and penalties:	0.005.00		0.005.00		
Violation, air-traffic regulations Liquidated damages	8,325.00 382.90		8,325.00 382.90		
Other	225.00		225.00		
Fees:	8,932.90		8,932.90		
Copying	758.10		758.10		
Reimbursements:					
Expenses	1,085.28		1,085.28		
Excess cost over contract priceExcess witness fees	12,684.64 2.00		12,684.64 2.00		
Government property lost or damaged	1,385.40		1,385.40		
Refund State and local taxes Transportation	19.37 .48		19.37 .48		
Other	91.41		91.41		
Sales of Government property—products:	15,268.58		15,268.58		
Scrap and salvaged materials, condemned stores waste					
paper, refuse, etc \$ 2,110.10	0.000.10		0.000.10		
Stores	2,060.10 88.81		2,060.10 88.81		
Other \$10.50	, , , ,		80.01		
140.00	50.50		50.50		
Sales of services:	2,199.41		2,199.41		
Profits from business operations	.55 14.51		.55 14.51		
Work done	15.06		15.06		
Nonrevenue receipts: Sales of Government property:					
Sale of buildings	1,223.75		1,223.75		
Capital equipment\$4,440.45					
1.00	4,441.45 5,665.20		4,441.45 5,665.20		
Total, Civil Aeronautics Authority	32,839.25		32,839.25		
CIVIL SERVICE COMMISSION					
Revenue receipts:					
Sales of Government property—products: Scrap and salvaged materials, condemned stores, waste					
paper, refuse, etc	28.72		28.72		
Vanustramus, moscolata					
Nonrevenue receipts: Sales of Government property:					
Capital equipment	248.97		248.97		
Trust accounts:					
Contributions, civil-service retirement and disabil-					
ity 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 table 21 for statement of this account)				\$42,860,059.67	
Interest on investments, civil-service retirement and disability fund				21,564,754.09	
Voluntary contributions, Civil Service Retirement and Disability Fund (Sec. 4, act Aug. 4, 1939,				-	
and Disability Fund (Sec. 4, act aug. 4, 1939, 53 Stat. 1202)	i			246,075.00	
Interest on investments, voluntary contributions,			j		
Civil Service Retirement and Disability Fund Contributions, Canal Zone retirement and disability				245.90	
fund (act Mar. 2, 1931, 46 Stat., pp. 1471, 1477,					
secs. 1, 9, 10. Decision of Comptroller General,					
Aug. 15, 1931, A-12269). (See table 23 for state- ment of this account)				600,315.61	
Interest on investments, Canal Zone retirement and			j		
disability fund				170,131.47	
¹ Emergency relief.					

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES —Continued				
CIVIL SERVICE COMMISSION—continued				
onrevenue receipts—Continued. Trust accounts—Continued.				
Contributions, Alaska Railroad retirement and				
disability fund (act June 29, 1936, 49 Stat.				
2017). (See table 24 for statement of this account)				\$107,415.4
Interest on investments, Alaska Railroad retire- ment and disability fund				29,500.8
(See appropriation accounts, Independent Offices, Civil Service Commission)				
				65,578,498.08
Total, Civil Service Commission	\$277.69		\$277.69	65,578,498.08
EMPLOYEES' COMPENSATION COMMISSION				
Revenue receipts: Fees:				
Copying	10.60		10.60	
Nonrevenue receipts:				
Sales of Government property:	400.00			
Capital equipment	100.00		100.00	
Trust accounts:				
Receipts under Longshoremen and Harbor Workers' Compensation Act (act Mar. 4, 1927, 44 Stat.				
1444)				15,000.00
Interest and profits on investments, Longshore- men and Harbor Workers' Compensation Act				6,018.06
(See appropriation account, Independent Offices, Employees' Compensation Commission)				0,010.00
employees Compensation Commission)				
_				21,018.06
Total, Employees' Compensation Commission	110.60		110.60	21,018.06
FEDERAL CIVIL WORKS ADMINISTRATION				
Revenue receipts: Reimbursements:				
Other	18.30		18.30	
FEDERAL COMMUNICATIONS COMMISSION				
Revenue receipts: Interest, exchange, and dividends:				
Interest on deferred collections or payments	5.31		5.31	
Fines and penalties:				
Violating regulations	2,600.00		2,600.00	
Reimbursements:				
Government property lost or damaged	13.80		13.80	
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc	18.60		18.60	
Nonrevenue receipts:				
Sales of Government property: Capital equipment	375.55		375.55	
Total, Federal Communications Commission	3,013.26			
	8,010.20		3,013.26	
FEDERAL EMERGENCY RELIEF ADMINISTRATION				
Revenue receipts: Fines and penalties:				
Other (emergency relief)	5.00		5.00	
Reimbursements:				
Other (emergency relief)	154.25		154.25	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc. (emergency relief)	415.42		415.42	

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL LOAN AGENCY				
EXPORT-IMPORT BANK OF WASHINGTON 7				
Revenue receipts: Interest, exchange, and dividends:				
Earnings of Second Export-Import Bank of Washington, D. C.	\$16.30		\$16.30	
FEDERAL HOME LOAN BANK BOARD 7				
Revenue receipts: Sales of services: Telephone and telegraph	6.40		6.40	
Special accounts: Assessments upon Federal home-loan banks and re-				
ceipts from other sources for administrative ex- penses, Federal Home Loan Bank Board (act May 28, 1935 (49 Stat. 295)		\$1,327,485.38	\$1,327,485.38	
(See appropriation account, Federal Loan Agency, Federal Home Loan Bank Board)				
Total, Federal Home Loan Bank Board	6.40	1,327,485.38	1,327,491.78	
FEDERAL HOUSING ADMINISTRATION 7				
Revenue receipts: Interest, exchange, and dividends: Interest on deferred collections or payments	43,677.27		43,677.27	
Fines and penalties:	1,843.37		1,843.37	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	79.67	W W A	79.67	
Forfeitures: Unexplained balances in cash accounts	.64		.64	
Reimbursements:				
Government property lost or damaged Excess cost over contract price	11.39		312.41 11.39	
Transportation	4.10 327.90		4.10 327.90	
Sale of Government property—products: Scrap and salvaged materials, condemned stores, waste paper, refuse, etc			145.75	
Maps	52.25		52.25	
Photo duplications	. 14.48 34,971.34		14.48 34,971.34	
Nonrevenue receipts:	35,183.82		35,183.82	
Repayments of investments: Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934)	1,323,312.44		1,323,312.44	
Sales of Government property: Capital equipment	832.60		832.60	
Trust accounts: Deposits, unearned collections, Title I, National Bousing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232)				\$596,344.26
(See appropriation account, Federal Loan Agency, Federal Housing Administration)				
Total, Federal Housing Administration	1,405,257.71		1,405,257.71	596,344.26
Total, Federal Loan Agency	1,405,280.41	1,327,485.38	2,732,765.79	596,344.26
FEDERAL POWER COMMISSION				
Revenue receipts: Permits, privileges, and licenses: Business concessions	1,000.00		1,000.00	
Penalties for delinquencies of licenses under Fed-				
Transferred to Federal Loan Agency under the President's		No. T.	132.30	

⁷Transferred to Federal Loan Agency under the President's Reorganization Plan No. I.

	General accounts	Special accounts	Total general and special accounts	Trust account
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION-continued				
enue receipts—Continued.				
Permits, privileges, and licenses—Continued.				
Licenses under Federal Power Act from public lands and national forests, acts June 10, 1920 (12½%)		(4)		
Alabama \$112.40	\$6,745.13	(4)	\$6,745.13	
Alaska 739.11				
California 41.86				
71074401,461.57				
Idano 4,589.56				
Minnesota				
Mississippi 5.00 Missouri 74				
Montena 1, 180.56 Revada 1, 780.64				
New Mexico 172.82 North Carolina 93.75				
OFFICE				
Tennessee 5.00				
Utah 2, 331. 14 Virginia 62. 43				
Washing tolla 2, 461.95				
W15CONBIN9.58				
Wyoming. 462.02 Puerto Rico 35.33 53,971.71				
Deduct receipts from state of Wisconsin in 1939 transferred in 1940 to "Licenses un-				
der Federal Power Act from Indian Reservations, Lac Courte Orielle Indians, Wisconsin				
53,961.49 Under the Federal Power Act the above receipts are dis-				
posed of as follows: 50 per cent (\$26,980.55) credited to "Reclamation fund".				
374 per cent (\$20,235.81) credited to "Payments to States under Federal Power Act". 124 per cent (\$6,746.13) remains in general fund as miscellaneous receipts.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%)	173,378.41	(6)	173,378.41	
	181,255.84		181,255.84	
Fees:				
Copying	1,407.32		1,407.32	
3			2,107.00	
Reimbursements:			!	
Cost of administration, Federal Power Act Government property lost or damaged	353,770.81 15.63	- 	353,770.81	
Refund State and local taxes	4.70		15.63 4.70	
	353,791.14		353,791.14	
Sale of Government property-products:			,	
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc	1.00		1.00	
MapsPublications	573.65 18,978.48		573.65 18,978.48	
	19,553.13			
Special accounts:	10,000.10		19,553.13	
Licenses under Federal Power Act from public lands national forests, Reclamation Fund, (50%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)		\$26,980.55	26,980.55	
		420,000100	20,000.00	
Licenses under Federal Power Act from public		20,235.81	20,235.81	
lands and national forests, payment to States, (372%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)			,	
(37%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845) Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), acts June 10, 1920				
(37%), acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845) Licenses under Federal Power Act, improvements of navigable waters, maintenance and opera-		173,378.40	173,378.40	

⁸See also special accounts following.

•	General Accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—continued				
Ionrevenue receipts:				
Sales of Government property:				
Capital equipment	\$101.75		\$101.75	
Trust account:				
Licenses under Federal Power Act from Indian res-				
ervations, acts June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845):				
Agua Caliente Reservation, California				\$22.2
Augustine Reservation, California				2.4
Camp McDowell, ArizonaCalfax Rancheria Indians, California				18.00 5.00
Crow Indians, Montana				7.5
Flathead Reservation, Montana				54,435.0
Fort Belkmap, Reservation, Montana Fort Hall Reservation, Idaho				7.03 88.94
Indians of Winnemucca Colony, Nevada				2.6
Klamath Reservation, Oregon				141.7
Lac Courte Oreilles Reservation, Wisconsin La Jolla Reservation, California				3,280.13 39.00
Menominee Reservation, Wisconsin				1,500.00
Morongo Reservation, California				22.84 38.30
Nez Perces Indians, IdahoPala Reservation, California				13.38
Pechanga Reservation, California				1.00
Pottawatomie Indians, Wisconsin				5.00
Puyallup Indians, WashingtonRincon Reservation, California				11.38 27.50
Rosebud Reservation, S. Dakota				5.00
Salt River Indians, ArizonaSoboba Indians, California				16.94 19.00
Shoshone and Arapaho, Indians, Wyoming				155.09
Torres Indians, California				.14
Tulalip Indians, Washington				13.45
Tuolumme Rancheria Indians, California Walker River Indians, Nevada				1.80 37.37
Uintah and Ouray Indians, Utah				262.76
Yakima Reservation, WashingtonYuma Reservation, California				98.70 89.28
Under the Federal Power Act the above receipts				
are credited to "Proceeds of labor" (under each of the above tribes or reservations).				60,368.73
Total, Federal Power Commission	556,109.18	220,594.76	776,703.94	60,368.73
FEDERAL RESERVE BOARD				
Revenue receipts:				
Sales of Government property—products: Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc	10.96		10.96	
				
FEDERAL SECURITY AGENCY				
CIVILIAN CONSERVATION CORPS?				
Revenue receipts:				
Rents and royalties: Rent of public buildings and grounds	687.67		687.67	
Rent of camp and house sites	201.66		201.66	
Rent of equipment	87.00		87.00	
Permits, privileges, and licenses:	976.33		976.33	
Business concessions	51.00		51.00	
Interest, exchange, and dividends: Interest on deferred collections or payments	94.94		94.94	
Fines and Penalties:				
Liquidated damages \$1,528.16	1,256.16		1,256.16	
Violating regulations	211.90		211.90	
Other	2.08		2.08	
	1,470.14		1,470.14	
Fees: Commissions on telephone pay stations in Federal				

¹Emergency relief.
⁹Transferred to Federal Security Agency under President's Reorganization Plan No. I.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—continued				
		:		,
CIVILIAN CONSERVATION CORPS—continued				
venue receipts—Continued. Forfeitures:				
Bonds of contractors	\$10.20		\$10.20	
Bonds, all other	7.50	- 	7.50	
Unexplained balances in cash accounts			.25	
Unclaimed funds Other	.29		.29	
V			21.03	
	39.27		39.27	
Reimbursements:				
By States for emergency conservation work, prof- its on sales of land or its products	18 000 04		16 000 04	
Excess cost over contract price \$20,656.78	16,098.94		16,098.94	
111.35	20,668.13		20,668.13	
Expenses 274.09		,		
1.24	274.33		274.33	
Government property lost or damaged \$628,050.64				
11,962.08	626,088.56		626,088.56	
Refund on empty containers	136.73		136.73	
Transportation, car mileage, etc			635.05	
Other	. 865.76		865.76	
	664,767.50		664,767.50	
Gifts and contributions:				
Moneys received from persons unknown	13.00		13.00	
Moneys received from persons known			8.00	
	21.00		21.00	
Sales of Government property—products: Scrap and salvaged materials, condemned stores, waste paper, refuse, etc				
1 287.48	256,213.35		256,213.35	
Ice	. 37.70		37.70	
Stores	172.13		172.13	
Subsistence \$1,254.62	1,204.69		1,204.69	
Unserviceable Civilian Conservation			1,201100	
Corps property\$243,656.48				
147.64	243,608.84		243,608.84	
Other \$2.951.66				
1.35	2,952.01		2,952.01	
30	2,802.01			
	504,188.72		504,188.72	
Sales of services:	504,188.72			
Sales of services: Overhead charges on sales of service or supplies	504,188.72 35.34		35.34	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72			
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34	 	35.34	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34 4,808.24 6,078.83 69.65	 	35.34 4,808.24 6,078.83 69.65	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34 4,808.24 6,078.83	 	35.34 4,808.24 6,078.83	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34 4,808.24 6,078.83 69.65 88.73	 	35.34 4,808.24 6,078.83 69.65 88.73	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34 4,808.24 6,078.83 69.65 88.73 5,625.67	 	35.34 4,808.24 6,078.83 69.65 88.73 5,625.67	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34 4,808.24 6,078.83 69.65 88.73 5,625.67 70.05	 	35.34 4,808.24 6,078.83 69.65 88.73 5,625.67 70.05	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34 4,808.24 6,078.83 69.65 88.73 5,625.67	 	35.34 4,808.24 6,078.83 69.65 88.73 5,625.67	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34 4,808.24 6,078.83 69.65 88.73 5,625.67 70.05	 	35.34 4,808.24 6,078.83 69.65 88.73 5,625.67 70.05	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34 4,808.24 6,078.83 69.65 88.73 5,625.67 70.05 16,776.51	 	35.34 4,808.24 6,078.83 69.65 88.73 5,625.67 70.05	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34 4,808.24 6,078.83 69.65 88.73 5,625.67 70.05	 	35.34 4,808.24 6,078.83 69.65 88.73 5,625.67 70.05	
Sales of services: Overhead charges on sales of service or supplies Laundry and dry-cleaning operations	504,188.72 35.34 4,808.24 6,078.83 69.65 88.73 5,625.67 70.05 16,776.51	 	35.34 4,808.24 6,078.83 69.65 88.73 5,625.67 70.05	

¹Emergency relief.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—continued				
CIVILIAN CONSERVATION CORPS-continued				
Nonrevenue receipts—Continued.				
Trust accounts:			'	
Civilian Conservation Corps, Deposit Fund (Execu- tive Order No. 6129, dated May 11, 1933, and act				
June 28, 1937, (50 Stat. 320, sec. 9)\$4,458,776.14				
¹ 20, 270, 50				\$4,438,505.64
Unclaimed moneys of individuals whose whereabouts				
are unknown (Act June 26, 1934, 48 Stat. 1230, Sec. 17)				107.61
Proceeds, estates of deceased and mentally incom-				101.01
petent enrolled members, Civilian Conservation				
Corps (act June 26, 1934, 48 Stat. 1233, sec. (20), and Exec. Order 6129, May 11, 1939]				28,193.36
(See appropriation accounts, War, and				20,193.30
Treasury Departments) 9a				4,466,806.61
Total, Civilian Conservation Corps	\$1,206,292.74		\$1,206,292.74	4,466,806.61
NATIONAL YOUTH ADMINISTRATION9 Revenue receipts:				
Rents and royalties:				
Rent of public buildings and grounds (emergency				
relief)	122.50		122.50	
Rent of equipment (emergency relief)	.90		.90	
Fines and penalties:	123 .40		123.40	
Other (emergency relief)	4.18		4.18	
Fees: Commissions on telephone pay stations in Federal				-
buildings outside of Washington, D. C. (emer-				
gency relief)	4.87		4.87	
Forfeitures:			. "	
Unexplained balances in cash accounts (emergency relief)	7.21		7.21	
Reimbursements:				
Excess cost over contract price (emergency relief)	130.09		130.09	
Expenses (emergency relief) Government property lost or damaged (emergency	234.19		234.19	
relief)	1,554.36		1,554.36	
Hospitalization charges and expenses (emergency	·		_,	
relief)Salaries (emergency relief)	16.00 63.50		16.00	
Transportation (emergency relief)	51.52		63.50 51.52	
Other (emergency relief)	333.23		333.23	
Gifts and contributions:	2,382.89		2,382.89	
Donations to the United States (emergency relief)	82.81		80.01	
Moneys received from persons unknown (emergency	02701		82.81	
relief)Moneys received from known persons (emergency	2.52		2.52	
relief)	12.00		12.00	
	97.33		97.33	
Sale of Government property—products: Scrap and salvaged materials, condemned stores.			87.00	
waste paper, refuse, etc, (emergency relief)	3,917.22		3,917.22	
Photo duplications (emergency relief)	.50		-50	
Subsistence (emergency relief) Other (emergency relief)	9,190.34 172.84		9,190.34	
	13,280.90		172.84	
Sales of services:			13,280.90	
Quarters (emergency relief)Quarters, subsistence and laundry (emergency re-	1,590.51		1,590.51	
lief)	216.08		216.08	
Telephone and telegraph service (emergency relief) Transportation (emergency relief)	25.35		25.35	
Other (emergency relief)	2.15 4.50		2.15	
	1,838.59		4.50	
onrevenue receipts: Sales of Government property:	2,000.09		1,838.59	
Capital equipment (emergency relief)	3,679.26		9 650 00	
_	-,5.0.20		3,679.26	
Total, National Youth Administration	21,418.63		21,418.63	

Transferred to Federal Security Agency under the President's Reorganization Plan No. I.

Qa Civilian Conservation Corps Saving Fund and Effects of deceased enrolled members of Civilian Conservation Corps, War Department; payment of unclaimed moneys, Treasury Department.

miscettuneous receipts, by organization aires and sources, fiscat year 1940 - constitute					
	General accounts	Special accounts	Total general and special accounts	Trust accounts	
INDEPENDENT OFFICES—Continued					
FEDERAL SECURITY AGENCY—continued					
OFFICE OF EDUCATION10					
Revenue receipts:					
Rents and royalties:	A		4007 04		
Rentals on films leased	\$825'-81		\$825.81		
Interest, exchange, and dividends: Interest on public deposits	3,287.67		3,287.67		
Sales of Government property—products: Publications	1.75		1.75		
Total, Office of Education	4,115.23		4,115.23		
	7,110.20		4,110.20		
PUBLIC HEALTH SERVICE 11					
Revenue receipts: Rents and royalties:					
Rent of public buildings and grounds	7,757.80		7,757.80		
Fees:					
Commissions on telephone pay stations in Federal					
buildings outside of Washington, D. C			2,964.00		
Copying	7.00 2,971.00		7.00 2,971.00		
Forfeitures:				···	
Unexplained balances in cash accounts	6.00		6.00		
Reimbursements:					
Excess cost over contract priceExpenses	124.34 370.90		124.34 370.90		
Government property lost or damaged	666.77		666.77		
Hospitalization charges and expenses			66,384.25		
Salaries (unauthorized services)	30.52 2.87		30.52 2.87		
0 4461	67,579.65		67,579.65		
Gifts and contributions:					
Donations to the United States Moneys received from persons unknown	1.00 26.01		1.00 26.01		
monoys rootives from postonic unanovirus	27.01		27.01		
Sales of Government property—products:					
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	5,057.53		5,057.53		
Agricultural products	9.48		9.48		
Livestock and livestock products	1,723.27		1,723.27		
Occupational therapy productsSubsistence	1,020.42 16,918.06		1,020.42 16,918.06		
Water	213.02		213.02		
Other	18.00		18.00		
Sales of services:	24,959.78		24,959.78		
Fumigating and disinfecting services	97.91		97.91		
QuartersQuarters, subsistence, and laundry service	46.00 2,417.88		46.00 2.417.88		
Quarantine charges	189,048.62		189,048.62		
	191,610.41		191,610.41		
Nonrevenue receipts: Sales of Government property:					
Capital equipment	1,462.56		1,462.56		
M					
Trust accounts: Deposits of personal funds and earnings of in-					
mates, narcotic farm, Public Health Service,					
(acts Jan. 19, 1929, 45 Stat. 1087, sec. 9, and				\$61 KOR 1	
June 26, 1934, 48 Stat. 1233, sec. 20) Proceeds from effects and moneys of former pa-	· 			\$61,596.1	
tients, Public Health Service (decision of					
Comptroller General dated Oct. 29, 1928,				0 000 0	
A-23554)				2,886.0	
Acts May 26, 1930, 46 Stat. 379 and June 28,					
1934, 48 Stat. 1234, sec. 20):					
Conditional gift fund				8,200.0	
Interest on investments, National Institute of					
			!		
Health (acts May 26, 1930, 46 Stat. 379) and (June 26, 1934, 48 Stat. 1234, Sec. 20):					

¹⁰Transferred from Department of the Interior under President's Reorganization Plan No. 1.

¹¹ Transferred from Treasury Department under President's Reorganization Plan No. I.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—continued]	
PUBLIC HEALTH SERVICE-continued				
Vonrevenue receipts-Continued.			}	
Trust accounts—Continued.				
Collections, patients' fund, United States Marine Hospital, Carville, La. (act June 26, 1934,				
48 Stat. 1233, sec. 20)				\$6,070.2
Contributions to National Cancer Institute, un-				
conditional gift-fund (act June 26, 1934, 48				400.0
Stat. 1233, sec. 20)(See appropriation accounts, Federal Security Agency,				100.0
Public Health Service)	·			
				82,539.4
Total, Public Health Service	\$296,374.21		\$296,374.21	82,539.4
SOCIAL SECURITY BOARD 9				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	42.14		42.14	
To a constant of the constant				
Fees: Commissions on telephone pay stations in Federal				
buildings outside of Washington, D. C	734.10		734.10	
				
Reimbursements: Excess of cost over contract price	84.44		84.44	
Excess witness fees	1.50		1.50	
Expenses \$316.90				•
162.85			379.75	
Government property lost or damaged	270.91		270.91	
Refund on empty containersSalaries (unauthorized services)	5.20 60.00		5.20 60.00	
\				
	801.80		801.80	
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc	8,427.02		8,427.02	
Films \$.50	25.00		25.00	
1 3.10			3.60	
	8,455.62		8,455.62	
	0,100.02		0,400.02	
Nonrevenue receipts:				
Sales of Government property: Capital equipment	430.40		430.40	
Total, Social Security Board	10.464.06		10,464.06	
· · · · · · · · · · · · · · · · · · ·	10,404.00		10,404.00	
UNITED STATES EMPLOYMENT SERVICE 12			1	
Revenue receipts:				
Interest, exchange, and dividends: Interest on public deposits	26.52		26.52	
			20.02	
Reimbursements:				
Expenses (emergency relief)	14.25		14.25	
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc. (emergency relief)	4.20		4.20	
Other	8.00		8.00	
	12.20		12.20	
Januarya nagainta				
fonrevenue receipts: Trust accounts:				
Funds advanced to United States Employment Ser-				
vice by District Unemployment Compensation				
Board (act Aug. 28, 1935, 49 Stat. 946)				179,567.6
/See anneonvietion account. Rederal Security Agency				
(See appropriation account, Federal Security Agency, United States Employment Service)				
(See appropriation account, Federal Security Agency, United States Employment Service) Total, U. S. Employment Service	52.97		52.97	179.567.6
	52.97 1,538,717.84		52.97 1,538,717.84	179,567.6 4,728,913.7

¹Emergency relief.

Otransferred to Federal Security Agency under the President's Reorganization Plan No. I.

¹² Transferred from Department of Labor under the President's Reorganization Plan No. I.

	General accounts	Special accounts	Total general and special accounts	Trust account
INDEPENDENT OFFICES—Continued				
FEDERAL TRADE COMMISSION				
evenue receipts:				
Fines and penalties: Violating regulations	\$7,000.00		\$7,000.00	
TATALON CONTRACTOR CON	\$7,000.00		\$7,000.00	
Reimbursements: Government property lost or damaged	6.00		6.00	
Sales of Government property—products: Photo duplications	843.90		843.90	
Total, Federal Trade Commission	7,849.90		7,849.90	
FEDERAL WORKS AGENCY				
PUBLIC BUILDINGS ADMINISTRATION 13				
evenue receipts:				
Rents and royalties:	44			
Rent of public buildings and grounds	41,558.64 86,030.59		41,558.64 86,030.59	
Rent of telegraph and telephone facilities	150.00		150.00	
Interest emphasis and dental-de-	127,739.23		127,739.23	
Interest exchange, and dividends: Interest on deferred collections or payments	21,341.95		21,341.95	
Interest on loans (U.S. Housing Corporation)	35,183.29		35,183.29	
Fines and penalties:	56,525.24		56,525.24	
Violation of the 8-hour law of 1912	830.00		830.00	
Fees:				
Commissions on telephone pay stations in Federal				
buildings outside of Washington, D. C.	7,022.79		7,022.79	
Copying Vending machines	1.45 63.75		1.45 63.75	
TOTALIS MECIALICS	7,087.99		7,087.99	
Forfeitures: Bonds of contractors	65.00		65.00	
Reimbursements:				
Government property lost or damaged	1,918.50		1,918.50	
Expenses	277.59		277.59	
Excess cost over contract price	7,123.56 .13		7,123.56	
TransportationOther	3,614.43		3,614.43	
	12,934.21		12,934.21	
Gifts and contributions: Moneys received from persons known	.02		.02	
-				
Sales of Government property—products: Scrap and salvaged materials, condemned stores, waste paper, refuse, etc \$7,977.30				
1518.28	8,495.58		8,495.58	
Agricultural products	2.00 2,962.00		2.00	
Plans and specificationsPhoto duplications	2,902.00		2,962.00 .25	
Water	29.60		29.60	
0ther\$252.23	259.23		250.22	
	11,748.66		259.23 11,748.66	
Sales of services:				
Profits from business operations	230.00		230.00	
onrevenue receipts:				
Sales of Government property: Capital equipment \$564.99				
1 408.88	973.87		973.87	
Buildings	980.69		980.69	
Sale of land:				
Billings, Mont., old Federal jail site	288.00		288.00	
Bird Island, Mass., old lighthouse reservation	654.00		654.00	
Callum County Wash., Weather Bureau site Chicago, Ill:	15.00		15.00	
		I	i i	
2129 and 2133 W. Erie Street	305.00		305.00	

¹Emergency relief.

¹³Composed of Public Buildings Branch, under Treasury Department and Building Management Branch under Department of the Interior, transferred under President's Reorganization Plan No. I, to Federal Works Agency.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—continued				
PUBLIC BUILDINGS ADMINISTRATION—continued			i	ļ
arevenue receipts—Continued.				1
Sale of Government Property—Continued.				
Sale of land—Continued.				
Decatur, Ill., strip of land bordering on old				
post office property	\$2,240.62		\$2,240.62	
Fresno, Calif., Airway Radio Station	594.60		594 - 60	
Little Traverse Light Station, Michigan	480.00		480.00	
Old Post Office sites:	#A AGO A4		50,988.04	
Birmingham, Ala.	50,988.04 125,440.00		125,440.00	
Old Quarantine Stations:	120,420.00		120,120,00	
Port Arkansas, Texas	266.68		266.68	
Sabine Pass, Texas	201.00		201.00	
Portion of Liston Range, rear of lighthouse				
reservation, Del	640.00		640.00	
	184,591.94		184,591.94	
Land and buildings:				<u> </u>
Old post office sites and buildings:	0.446.00		0 848 00	
Appleton, Wisc.	3,646.20 1,000.00		3,646.20 1,000.00	
Chester, Pa.	1,000.00 2,070.00		2,070.00	
Casper, Wyo	4,817.68		4,817.68	
Clarksville, Tenn	1,000.00		1,000.00	
Columbus, Ga.	67,677.86		67,677.86	
Columbus, Miss	4,300.00		4,300.00	
Fort Worth, Tex.	5,000.00		5,000.00	
Johnson City, Tenn.	2,400.00		2,400.00	
Kalamazoo, Mich.	125,550.75		125,550.75	
Lansing, Mich.	27,200.00 13,741.42		27,200.00 13,741.42	
New Bern, N. C.	1,750.00		1,750.00	
Norristown, Pa.	5,083.35		5,083.35	
Provo, Utah	2,000.00		2,000.00	
Sedalia, Mo	3,264.00		3,264.00	
Sioux City, Iowa	35,000.00	***	35,000.00	
Springfield, Mass	4,000.00		4,000.00	
St. Paul, Minn.	5,140.36		5,140.36	
Tallahassee, Fla.	8,000.00		8,000.00	
Waukegan, Ill.	8,494.30 1,440.00		8,494.30	
Old mint site and building, Carson City, Nev	5,000.00		1,440.00 5,000.00	
Old post office and courthouse site and build-	3,000,00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ings:		i		
Anderson, S. C.	5,006.80		5,006.80	
Jackson, Mich.	4,800.00		4,800.00	
Reidsville, N. C.	12,600.00		12,600.00	
Old Buffalo Airway Radio Station, Cheektowaga,				
Erie County, N. YOld Customs house site and buildings:	780.00		780.00	
Erie, Pa	500.00		E00.00	
Mobile, Ala.	42,496.32		500.00 42,496.32	
Petersburg, Va.	4,000.00		4,000.00	
St. Paul, Minn.	12,103.62		12,103.62	
Texarkana, Tex.	1,896.00		1,896.00	
Old United States Immigration Stations:				
Charleston, S. C	1,592.80		1,592.80	
New Orleans, La.	24,795.00		24,795.00	
Old Quarantine Stations:	2 668 60			
Georgetown, S. CTampa Bay, Fla	3,665.00 2,000.00		3,665.00	
Old Veterans' Facility site, Pikesville, Ky	1,726.75		2,000.00 1,726.75	l
U. S. Housing Corporation (disposal of proper-	1,120.70		1,720.75	
ties)	33,082.21		33,082.21	
	488,620.42		488,620.42	
	675,166.92		675,166.92	
Trust accounts: Withholdings from contractors for wage adjust-				
ments act of June 16, 1933				\$22.
Withholdings from contractors for wage adjust-				
ments act of Aug. 30, 1935 (Public No. 403)				655
(See appropriation account, Federal Works Agency,			<u> </u>	
Public Buildings Administration)				677.
				

	General accounts	Special accounts	Total general and special accounts	Trust account
INDEPENDENT OFFICES—Continued	·			
FEDERAL WORKS AGENCY—continued				
PUBLIC ROADS ADMINISTRATION 14 svenue receipts:				
Interest, exchange, and dividends: Interest on deferred collections or payments	\$14.83		\$14.83	
Fines and penalties: Violation of the 8-hour law of 1912	190.00		190.00	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	129.39		129.39	
Reimbursements:	-			
Excess cost over contract price	9.81		9.81 679.91	_
ExpensesExcess witness fees	679.91 12.60		12.60	
Government property lost or damaged	203.08		203.08	
Refunds, State and local taxes	440.48 -50		440.48	
V9	1,346.38		1,346.38	
Gifts and contributions:	2,010.00			
Donations to the United States	35.00		35.00	
Sales of Government property—products: Scrap and salvaged materials, condemned stores, waste paper, refuse, etc\$448.87				
¹ 155.00	603.87		603.87	
Plans and specifications	220.00		220.00	
SubsistenceOther	7.00 1,587.00		7.00 1,587.00	
	2,417.87		2,417.87	
onrevenue receipts: Sales of Government property: Capital equipment	4,748.55		4,748.55	
Total, Public Roads Administration	8,882.02		8,882.02	
PUBLIC WORKS ADMINISTRATION 15				
evenue receipts: Interest, exchange, and dividends: Interest on loans to-				
States, municipalities, etc	1,570,228.55 60.78		1,570,228.55 60.78	
	1,570,289.33		1,570,289.33	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	1.57		1.57	
Reimbursements:				
Government property lost or damaged	492.31		492.31	
Excess witness fees	29.65		29.65	
Refund State and local taxes	6.84		6.84	
	528.80		528.80	
Sales of Government property—products: Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc	1,316.42		1,316.42	
Forms	1.56		1.56	
Photo duplications	4,184.97		4,184.97	
	5,502.95		5,502.95	
onrevenue receipts:			1	

¹Emergency relief.

¹⁴Transferred from Department of Agriculture under President's Reorganization Plan No. I.

¹⁵ Transferred to Federal Works Agency under President's Reorganization Plan No. I.
16 Debit item, deduct.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY-continued				
PUBLIC WORKS ADMINISTRATION -continued				
onrevenue receipts—Continued.				
Special accounts: Repayment of principal on account of leans to States, municipalities, etc. (act June 16, 1933, 48 Stat. 202, sec. 203): States, municipalities, etc		\$113,682.03	\$113,682.03	
(See appropriation account, Federal Works Agency, Public Works Administration, Revolving Funds)		4115,002100	, , , , , , , , , , , , , , , , , , ,	
Total, Public Works Administration	\$1,574,056.05	113,682.03	1,687,738.08	
UNITED STATES HOUSING AUTHORITY17				
evenue receipts:				
Fines and penalties:				
Violation of the 8-hour law of 1912\$440.00 1,350.00	1,790.00		1,790.00	
WORK PROJECTS ADMINISTRATION 18				
evenue receipts: Rents and royalties:				
Rent of telegraph and telephone facilities (emer- gency relief)	.66		.66	
	.00		.00	
Interest, exchange, and dividends: Interest on deferred collections or payments (emergency relief)	83.25		83.25	
Fines and penalties:				
Violating regulations (emergency relief) Violation of the 8-hour law of 1912 (emergency	33.62		33.62	
relief)	1,415.00		1,415.00	
Liquidated damages (emergency relief) Other (emergency relief)	4,990.94 135.29	 	4,990.94 135.29	
	6,574.85		6,574.85	
Para	3,212.02		3,37733	
Fees: Commissions on telephone pay stations in Federal				
buildings outside of Washington, D. C. (emer- gency relief)	711.49		711.49	
Admission fees (emergency relief)	217,868.64		217,868.64	
Vending machines (emergency relief)All other fees of courts not collected by clerks	.98		.98	
or marshals (emergency relief)	8.72		8.72	
	218,589.83		218,589.83	
Forfeitures:	400.00			
Bonds of contractors (emergency relief) Bonds, all other (emergency relief)	432.60 13.00		432.60 13.00	
Unclaimed funds (emergency relief)	.45 63.30		.45	
Ocues (emer Reuch : earter)			63.30	
	509.35		509.35	
Reimbursements: Excess witness fees (emergency relief) Excess cost over contract price (emergency re-	251.34		251.34	
lief)	15,721.20		15,721.20	
Expenses, (emergency relief)Compensation received by Federal employees from	780.79		780.79	
private sources (emergency relief) Government property lost or damaged (emergency	20.00		20.00	
relief)	31,519.14		31,519.14	

 $^{^1\}mathrm{Emergency}$ relief. $^{1\,7}\mathrm{Transferred}$ from Department of the Interior under President's Reorganization Plan No. I.

¹⁸Formerly Works Progress Administration. Transferred to Federal Works Agency under President's Reorganization Plan No. I.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY-continued				
WORK PROJECTS ADMINISTRATION-continued				
Revenue receipts—Continued. Reimbursements—Continued.				
Hospitalization charges and expenses (emergency relief)	\$25.50		\$25.50	
Reimbursement for printing records (emergency relief)	3.00		3.00	
Refund on empty containers (emergency relief)			2,362.25	_
Refund, State and local taxes (emergency relief) Salaries, unauthorized services (emergency re- relief)	9,095.00		9.095.00	
Transportation (emergency relief)	1,585.58		1,585.58	
Settlement of claims against various depositors (emergency relief)	851.00		851.00	
Other (emergency relief)	50,432.77		50,432.77	
Gifts and contributions:	112,653.90		112,653.90	
Moneys received from persons unknown (emergency relief)	516.27		516.27	-
Moneys received from known persons (emergency relief)	194.16		194.16	
	710.43		710.43	
Sale of Government property—products: Scrap and salvaged materials, condemned stores,	150 440 50		150 410 50	
waste paper, refuse, etc. (emergency relief) Electric current (emergency relief)			150,412.78 406.06	
Forms (emergency relief)	-1		15.00	
Publications (emergency relief)			69.31	
Subsistence (emergency relief)Stores (emergency relief)			13,393.62 309.35	
Other (emergency relief)	-1		7,306.43	
Sale of services:	171,912.55		171,912.55	
Quarters (emergency relief) Telephone and telegraph service (emergency re-	491.75		491.75	
lief)Transportation (emergency relief)			511.85 39.00	
Work done (emergency relief)			1.90	
Other (emergency relief)			62.10	
(1,106.60		1,106.60	
Nonrevenue receipts: Sales of Government property: Capital equipment (emergency relief)	12,171.44		12,171.44	
Trust accounts: Unclaimed moneys of individuals whose whereabouts				
are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) (emergency relief)				195.8
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48				24.0
Stat. 1233) (emergency relief)	-			24.8
River Conservation and Reclamation District (Permanent Appropriation Repeal Act, 1934, 48 Stat. 1233) (Emergency relief)				232,586.4
Funds due				97.4
Violet Bingham \$19.35 James Bruce 25.60 Vance Cash 15.00 James Moberly 8.60 Verlie (wens 14.22				
Della Storms 14.20 Herman Holtzer 3	<u> </u>			
(See appropriation accounts, Work Projects Administra-97.48 tion, Federal Works Agency for amounts withheld from contractors. Unclaimed moneys appropriated under				232,904.5
Treasury Department)				
Treasury Department) Total, Work Projects Administration	524,312.86		\$ 524,312.86	232,904.5

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES — Continued				
GENERAL ACCOUNTING OFFICE				
Revenue receipts:				
Fees: Copying	\$ 741.80		\$ 741.80	
	\$ 741.80		\$ 141,00	
Reimbursements: Refund State and local taxes	.28		.28	
Excess cost over contract price (emergency re-				
lief)	41.65		41.65 41.93	
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	6,601.98		6,601.98	
Nonrevenue receipts: Sales of Government property:				
Capital equipment\$954.92				
1 395.0 <u>0</u>	1,349.92		1,349.92	
Trust accounts;				
Withholdings from contractors for wage adjust- ments, act of Aug. 30, 1935 (Public, No. 403)				
(49 Stat. 1011, secs. 1 and 2, and decision				16\$22.1
of Comptroller General, Feb. 28, 1936, A-34106) Unclaimed moneys of individuals whose whereabouts				022.10
are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				05 1
Deposits, miscellaneous and excess collections				25.1
(act June 26, 1934, 48 Stat. 1233, sec. 20)				.13
(See appropriation accounts, General Accounting Office, and Treasury Department)				3.0
Total, General Accounting Office	8,735.63		8,735.63	3.0
GOLDEN GATE INTERNATIONAL EXPOSITION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	42.09		42.09	
Reimbursements:		· · · · · · · · · · · · · · · · · · ·		
Other	5.31		5.31	
Total Golden Gate International Exposition	47.40		47.40	

GREAT LAKES EXPOSITION				
Revenue receipts: Reimbursements:				
Government property lost or damaged	200.00		200.00	
Sales of Government property-products:				
Other	525.00		525.00	
Total, Great Lakes Exposition	725.00		725.00	
INTERSTATE COMMERCE COMMISSION				
Revenue receipts:				
Permits, privileges, and licenses: To operate motor vehicles under sec. 224, Motor				
Carrier Act, 1935	10,770.75		10,770.75	
Interest, exchange, and dividends:				
Interest on deferred collections or payments	15.93		15.93	
Fines and penalties:				
Violating regulations	500.00		500.00	
Other	108.50		108.50	
Fees:	608.50		608.50	
Certifying railroad tariffs, etc	3,336.40		3,336.40	
Reimbursements:				
Government property lost or damagedReimbursement, cost of submission under section	32.09		32.09	
77e, Bankruptcy Act, as amended	1,039.90		1,039.90	
Reimbursement, cost of reports under section 77c			(
(11), Bankruptcy Act, as amended	166,917.41		166,917.41	

¹Emergency relief.
¹⁶Debit item, deduct.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES— Continued				
INTERSTATE COMMERCE COMMISSION-continued				
evenue receipts—Continued.				
Sales of Government property—products: Photo duplications————————————————————————————————————	44 000 50		44 000 70	
inoto dupiteations	\$4,202.70		\$4,202.70	
onrevenue receipts:				
Sales of Government property: Capital equipment	863.29		883.29	
Trust account:				
Deposits, unearned permit fees under Section 224,				
Motor Carrier Act, 1935, Interstate Commerce Commission (Permanent Appropriation Repeal Act				
of 1934, 48 Stat. 1232, sec. 19)				\$1,798.5
of 1934. 48 Stat. 1232. sec. 19) (See appropriation account, Independent Offices, Interstate Commerce Commission)				
Total, Interstate Commerce Commission	187,806.97		187,806.97	1,798.5
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
evenue receipts:				
Sales of Government property—products: Scrap and salvaged materials, condemned stores.				
waste paper, refuse, etc	72.50		72.50	
Publications	37.68		37.68	
Sales of services:	110.18		110.18	
Professional and scientific	23,365.96		23,365.96	
onrevenue receipts: Sales of Government property:				
Capital equipment	1610.00		10.00	
_				<u> </u>
Total, National Advisory Committee for Aero- nautics	23,466.14		23,466.14	
	20,100.11		20,100.11	
NATIONAL ARCHIVES				
evenue receipts: Reimbursements:				
Excess cost over contract price	56.02		56.02	
Government property lost or damaged	1.00		1.00	
Sales of Government property-products:	57.02	~	57.02	
Photo duplications	1,570.02		1,570.02	
Other	2.80		2.80	
Sales of services:	1,572.82		1,572.82	
Fumigating and disinfecting services	24.87		24.87	
Professional and scientific services	42.00		42.00	
Total, National Archives	1,696.71		66.87 1,696.71	
10002, 10020102 111 0111 002			1,000112	
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
Revenue receipts:				
Interest, exchange, and dividends: Interest on bonds of Maryland-National Capital				
Park and Planning Commission	418.50		418.50	
D-4-1				
Reimbursements: Ry District of Columbia for advances for ac-				
quisition of lands under sec. 4, act May 29,				
1930, as amended (46 Stat. 865)	500,000.00		500,000.00	
onrevenue receipts:				
Repayments of investments:				
Repayment of advances to Maryland-National Capi-	400 000 00			
tal Park and Planning Commission	428,000.00		428,000.00	
Trust account:				
Contributions, National Capital Park and Plan-				
ning Commission (act May 29, 1930, 46 Stat. 483,				940 000 00
484, sec. 1 (a), (b)(See appropriation account, Independent Offices,		<u></u>		240,000.00
National Capital Park and Planning Commission)				
Total, National Capital Park and Planning	000 440 50		000 440 =	
Commission	928,418.50	-	928,418.50	240,000.0

¹⁶ Debit item, deduct.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
NATIONAL LABOR RELATIONS BOARD				
Revenue receipts:				
Fines and penalties: Violations, Fair Labor Standards Act of 1938	\$13.10		\$13.10	
Fees: Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	34.58		34.58	
Reimbursements: Government property lost or damaged	55.84		55.84	
Expenses	31.50 87.34		31.50 87.34	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	85.00		85.00	
Sales of services: Copies of hearings	560.86		560.86	
Nonrevenue receipts:	300.86		000.00	
Sales of Government property: Capital equipment	90.00		90.00	
Total, National Labor Relations Board	870.88		870.88	
NEW YORK WORLD'S FAIR Revenue receipts:				
Fees: Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	88.46		88.46	
NORTHWEST TERRITORY CELEBRATION COMMISSION				
Revenue receipts: Sales of Government property—products:				
Livestock and livestock products	134.25		134.25	
Special account: Sale of historical and educational material, Northwest Territory Celebration Commission (Act June 28, 1937, 50 Stat. 328) (See appropriation account, Independent Offices, Northwest Territory Celebration Commission)		\$45.6 0	45.60	
Nonrevenue receipts: Trust account: Deposits for cooperative work, Northwest Territory Celebration Commission (acts June 26, 1934, 48 Stat. 1233, sec. 20, and Aug. 2, 1935, 49 Stat. 511)				144
(See appropriation account, Independent Offices, Northwest Territory Celebration Commission)				16\$179.8
Total, Northwest Territory Celebration Com-	134.25	45.60	179.85	16179.8
RAILROAD RETIREMENT BOARD				
Revenue receipts:				
Reimbursements: Government property lost or damaged Expenses	41.20 36.65	 	41.20 36.65	
	77.85		77.85	
Special accounts: Contributions, sec. 11(a), Railroad Unemployment Insurance Act (Act June 23, 1938, 52 Stat. 1105)		4,918,040.78	4,918,040.78	
onrevenue receipts: Sales of Government property: Capital equipment	437.50			
	497.00		437.50	

¹⁶Debit 1tem, deduct.
17Transferred to Treasury Department.

	General accounts	Special accounts	Total general and	Trust accounts
	denoral accounts	special accounts	special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
RAILROAD RETIREMENT BOARD—continued Nonrevenue receipts—Continued. Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15) Deposits of unclaimed moneys of individuals whose			***	(20)
whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$34.7
Total, Railroad Retirement Board	\$515.35	\$4,918,040.78	\$4,918,556.13	34.7
SECURITIES AND EXCHANGE COMMISSION				
Revenue receipts: Fees:				
Copying	797.15		797.15	
Registration of securitiesRegistration of exchanges	240,774.44		240,774.44	
- San Caracan			268,592.09	
Reimbursements:	510,163.68		510,163.68	
Government property lost or damaged	33.02	~~-	20 00	
Excess cost over contract price	11.28		33.02 ° 11.28	
	44.30		44.30	
Gifts and contributions: Donations to the United States	80.12		80.12	
Sales of Government property—products:	33111		00.12	
Photo duplications	31,645.39		31,645.39	
Other	786.94		786.94	
No.	32,432.33		32,432.33	
Nonrevenue receipts: Sales of Government property: Capital equipment	225.00		225.00	
	220.00		223.00	
Trust account: Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)				
(See appropriation account, Independent Offices, Securities and Exchange Commission)				16 37,852.74
Total, Securities and Exchange Commission	542,945.43		542,945.43	1637,852.74
SMITHSONIAN INSTITUTION				
Revenue receipts: Reimbursements:				
Excess cost over contract price	19.94		19.94	
Nonrevenue receipts: Sales of Government property:				
Capital equipment	10.00		10.00	
Total, Smithsonian Institution	29.94		29.94	
UNITED STATES GRAIN CORPORATION				
Revenue receipts:				
Reimbursements: Settlement of claims against the French Government	22,377.90		22,377.90	
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION				
Revenue receipts:				
Special account: Proceeds, sale of books, etc., United States Constitution Sesquicentennial Commission (act				
May 13, 1938, 52 Stat. 350) (See appropriation account, Independent Offices, United States Constitution Sesquicentennial Commission)		4,995.19	4,995.19	
UNITED STATES MARITIME COMMISSION				
levenue receipts: Forfeitures:				
Other	200.00		200.00	

¹⁶Debit item, deduct.
20Stated under trust accounts.

Permits, privileges, and licenses:		General accounts	Special accounts	Total general and special accounts	Trust account
Name Parce	INDEPENDENT OFFICES—Continued				-
Parents Pare	UNITED STATES MARITIME COMMISSION—continued				
Retholysements: \$3.12					
No. No.					
Walten States Tables Coumission Sales of Covernment property—products: .50 .	Excess of cost over contract price	\$3.12		\$3.12	
Walten States Tables Coumission Sales of Covernment property—products: .50 .	Total United States Namittee Committee	000 10		202 12	
Name Name	Total, United States Maritime Commission	203.12		203.12	
Salse of Government property—products: Photo duplications	UNITED STATES TARIFF COMMISSION			}	
Salse of Government property—products: Photo duplications	venue receipts:				
### Parametric ### Pa					
Sales of Government property: Capital equipment	Photo duplications	.50		.50	
Sales of Government property: Capital equipment	nrevenue receints:			_	
Total, United States Tariff Commission 663.18					
Veterans' Administration		653.18		653.18	
Veterans' Administration					
Rent of public buildings and grounds	Total, United States Tariff Commission	653.68		653.68	
Rent of public buildings and grounds	VETERANS! ADMINISTRATION				
Rent of public buildings and grounds					
Rent of public buildings and grounds	•				
Section Sect		67,436.92		67,436.92	
Rent of land for grazing	Ground rent				
Rent of equipment	_			l ' l	
Permits, privileges, and licenses: Business concessions					
Permitts, privileges, and licenses: Dusiness concessions	conv or equipment	114.01		114.01	
Dusiness concessions		75,605.86		75,605.86	
Interest, exchange, and dividends: Interest on deferred collections or payments	Permits, privileges, and licenses:				
Interest on deferred collections or payments	Business concessions	70,620.62		70,620.62	
Interest on deferred collections or payments	Totalian and the same and the s				
### ### ### ##########################	Interest, exchange, and dividends:	FO 800 88		F0 W00 WW	
1384,574.73	Military and 'naval insurance, Veterans' Admin-	52,788.77		52,788.77	
Fines and penalties: Liquidated damages (emergency relief)— Violation of the S-hour law of 1912		²¹ 384,574.73		384.574.73	
Fines and penalties: Liquidated damages (emergency relief)					
Liquidated damages (emergency relief)		437,363.50		437,363.50	
Violation of the 8-hour law of 1912 615.00					•
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C. S.014.53 9,014.53 1,049.77)			
Table Tabl					
Pees: Commissions on telephone pay stations in Federal buildings outside of Washington, D.C				210.00	
Commissions on telephone pay stations in Federal buildings outside of Washington, D.C		1,118.98		1,118.98	
Part					
Copying	Commissions on telephone pay stations in Fed-				
All other fees of courts not collected by clerks or marshals	eral buildings outside of Washington, D.C.				
or marshals 32.56 32.56 32.56 32.56 64.14	All other fees of courts not collected by clerks	1,049.77		1,049.77	
10,161.00 10,161.00		32.56		32.56	
Forfeitures: Unexplained balances in cash accounts	Fees, Vending machines	64.14		I	
Forfeitures: Unexplained balances in cash accounts		40.444.44			
Unexplained balances in cash accounts	To contract the contract to th	10,161.00		10,161.00	
Unclaimed funds		01.50			
Unclaimed funds of patients, Veterans' Administration hospitals					
1stration hospitals		3.01		8.91	
104.12		21.74		21.74	
Reimbursements: Excess cost over contract price	Other	51.31		51.31	
Reimbursements: Excess cost over contract price		104 10			
Excess cost over contract price	Detellement	104.12		104.12	
Excess witness fees		20 054 01		20 050 04	
595.33		· ·		l ' ' I	
Government property lost or damaged					
Hospitalization charges and expenses	· · · · · · · · · · · · · · · · ·				
Inspection of perishable food and other farm. products					
products		82.48		82.48	
Refund on empty containers 779.40 779.40 Refund State and local taxes 225.24 225.24 Transportation 375.28 375.28		0.00			
Refund State and local taxes 225.24 225.24 Transportation 375.28 375.28					
Transportation			- 		
A11	_			l I	
	Other				
64,480.55 64,480.55					

 $^{^{21}}$ Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1940.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—continued				
evenue receipts—Continued.				1
Gifts and contributions:				
Donations to the United States	\$2,833.35		\$2,833.35	
Moneys received from persons unknown	28.43		28.43	
	2,861.78		2,861.78	
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etcAgricultural products	88,967.75		88,967.75 615.84	
Dairy products	615.84 651.76		651.76	
Electric current	1,139.34		1,139.34	
Heat, light, and water	36.00		36.00	
Ice	246.43		246.43	
Livestock and livestock products	3,343.47		3,343.47	
Occupational therapy products	37,063.27		37,063.27	
Photo duplicationsStores	1,232.00		1,232.00	
Subsistence	3,417.80 60,874.60		3,417.80 60,874.60	
Water	13.93		13.93	
Other	13,229.17		13,229.17	
	210,831.36		210,831.36	
Sales of services:				
Laundry and dry-cleaning operations	10,332.74		10,332.74	
Medical, dental, and hospital	201.70 8,913.14		201.70 8.913.14	
QuartersQuarters, subsistence, and laundry	901.67		901.67	
Storage and other charges	119.15		119.15	
Telephone and telegraph	.25		.25	
Work done	58.55		58.55	
Other	178.97		178.97	
	20,706.17		20,706.17	
onrevenue receipts: Repayments of investments: Repayments of loans to veterans for transporta-				
tion	41.00		41.00	
Salas of Caramanant manantri				
Sales of Government property: Sale of buildings	3,279.66		3,279.66	
Capital equipment	15,226.31		15,226,31	
			<u> </u>	
Trust accounts:	18,505.97		18,505.97	
Government life-insurance fund, act Dec. 24, 1919, as amended (43 Stat. 612, secs. 16, 17): 22				
Dividend deposits				\$7,172
Interest on investments				32,967,534
Interest on policy loansRepayment of loans made from Government Life				2,166,166
Insurance Fund on Adjusted Service Certi-				
ficatesPremiums				561
Interest on premiums				57,244,612 11,239
Profits on investments				259,080
Reserves				188,637
				92,845,004
			1 "	
Interest on loans, adjusted-service certificate		_		0.6 ****
fundInterest on investments, adjusted-service certi-				26,773
fund				
fund Interest on investments, adjusted-service certificate fund				
fund Interest on investments, adjusted-service certificate fund Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121)				767,299
fund Interest on investments, adjusted-service certificate fund Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121) Deposits, general post fund, national homes, Vet-				767,299
fund Interest on investments, adjusted-service certificate fund Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121) Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller				767,299 113,880
fund Interest on investments, adjusted-service certificate fund Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121) Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, Dec. 11, 1930, A-33194)		 		26,773 767,299 113,880 196,429
fund Interest on investments, adjusted-service certificate fund Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121) Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller		 		767,299 113,880

 $^{^{22}}$ 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.

	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 adjust— ments act of Aug. 30. 1935 (Public No. 403) (49 Stat. 1011, secs. 1 and 2, and decision of Comp—				
troller General, Feb. 28, 1936, A-34106) Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230,				\$ 169.29
Sec. 17)				171.15
				3,430,275.13
Total, Veterans' Administration	\$ 912,400.91		\$ 912,400.91	96,275,280.03
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS				
Nonrevenue receipts: Trust account: Receipts, Welfare and Recreational Association of Public Buildings and Grounds (decision of Comptroller General, Nov. 26, 1934, A-24031) (See appropriation account, Independent Offices, Welfare and Recreational Association)				2,860,568.93
Total miscellaneous receipts under "Inde- pendent offices	9,219,135.92	\$6,584,843.74	15,803,979.66	174,863,481.07
DEPARTMENT OF AGRICULTURE				
Revenue receipts: Internal Revenue taxes: Processing tax on farm products (act May 12, 1933, 48 Stat. 38) (See appropriation account, Refunds and Payments of Processing and Related Taxes, Bureau of Internal Revenue, Treasury Department)		(23)		
Rents and royalties: Rent of public buildings and grounds \$3,326.89 1 75.00	3,401.89		3,401.89	
Rent of land\$336.45	748.96			
Rent of land for grazing			748.96	
Rent of equipment	84.37 558.16		84.37 558.16	
Rent of telegraph and telephone facilities	511.72		511.72	
	5,305.10		5,305.10	
Permits, privileges, and licenses:	1			
Rusiness concessions	¹ 4.53 ¹ 1.00		4.53 1.00	
Rights-of-way on and occupancy of public lands and reservations	¹ 241.42		241.42	
	246.95		246.95	
Interest, exchange, and dividends: Interest on deferred collections or payments_ \$968.16 1 1,815.68	2,783.84		2,783.84	
Interest on public deposits Interest collections of Farm Security Administra-	87.63		87.63	
tion (emergency relief)	¹ 7,509,953.72		7,509,953.72	
Interest on farm loans, Farm Tenant Act	509,824.40		509,824.40	
Interest on farmers' seed and feed loans Interest on loans, relief in stricken agricultural	143,005.06		143,005.06	
areasInterest on loans, Rural Flectrification Adminis-	327,271.87	~	327,271.87	
tration\$165.266.14 1 29.765.75	195,031.89		195,031.89	
Interest on water facility loans and construction costs\$447.14	669,50		669.50	
Interest on emergency crop loans, Farm Credit Administration (emergency relief)	11,055.59		11,055.59	
	8,699,683.50		8,699,683.50	

¹Emergency relief.
²³Included in Internal Revenue receipts.

	General accounts	Special accounts	Total general and special accounts	Trust account
DEPARTMENT OF AGRICULTURE Continued				
enue receipts—Continued. Fines and penalties:				
Liquidated damages	\$ 163.66		\$163.66	
Penalties, Cotton Marketing Quotas, Agricultural	\$ 100,000		\$105.00	
Adjustment Act of 1938	1,313,088.76		1,313,088.76	
Penalties, Tobacco Marketing Quotas, Agricultural	, ,	!	_,,	
Adjustment Act of 1938	410,271.01		410,271.01	
Violation of the 8-hour law of 1912	5.00		5.00	
Trespass upon public lands and reservations\$572.57	154.95		154.95	-
1 66.02	638.59		638.59	
	000.09		000.00	
	1,724,321.97		1,724,321.97	
Fees:				
Agricultural Commodities Act	195,232.86		195,232.86	
Alaska game laws	1,003.59	!	1,003.59	
Commissions on telephone pay stations in Federal				
buildings outside of Washington, D. C\$11.91				
134.40	46.31		46.31	
Fees and other charges, sec. 8a (4), Commodity Ex-	44			
change Act	16,602.00		16,602.00 35.23	
change Act	35.23		ວບ.ຂວ	
1 748.54	188.51	!	188.51	
Naval stores grading fees	5,971.34		5.971.34	
Inspection of tobacco	624.03		624.03	
Fees, sec. 706, Federal Food, Drug and Cosmetic	021105			
Act	31,051.02		31,051.02	
United States Warehouse Act	31,516.00		31,516.00	
All other fees of courts not collected by clerks				
or marshals	1 1.12		1.12	
	282,272.01		282,272.01	
Forfeitures:	202,212101		202,212.02	_ _
Bonds of contractors	¹ 5.00		5.00	
Bonds, all other	463.05	l '	463.05	
Livestock trespassing on national forests and				
parks	998.69		998.69	
0ther\$725.87				
$\frac{18.22}{}$	734.09		734.09	
	2,200.83		2,200.83	
	2,200.63		2,200.60	
Assessments:				
Upon Federal and joint-stock land banks and Fed- eral intermediate credit banks for expenses of			1	
examinations, Farm Credit Administration			1	
	491.886.31		491.886.31	-
	491,886.31		491,886.31	
Reimbursements:				
Collections under Cotton Standards Act	491,886.31 84,673.15		491,886.31 84,673.15	
Collections under Cotton Standards Act	84,673.15		84,673.15	
Collections under Cotton Standards Act\$1,363.54\$1,363.83				
Collections under Cotton Standards Act	84,673.15 1,751.37		84,673.15 1,751.37	
Collections under Cotton Standards Act	84,673.15		84,673.15	
Collections under Cotton Standards Act	84,673.15 1,751.37		84,673.15 1,751.37	
Collections under Cotton Standards Act	84,673.15 1,751.37 652.34 1,647.95		84,673.15 1,751.37 652.34 1,647.95	
Collections under Cotton Standards Act\$1,363.54\$1,363.54\$1,363.54\$1,363.54\$645.24	84,673.15 1,751.37 652.34 1,647.95 41,800.19		84,673.15 1,751.37 652.34 1,647.95 41,800.19	
Collections under Cotton Standards Act	84,673.15 1,751.37 652.34 1,647.95		84,673.15 1,751.37 652.34 1,647.95	
Collections under Cotton Standards Act	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99	
Collections under Cotton Standards Act	84,673.15 1,751.37 652.34 1,647.95 41,800.19		84,673.15 1,751.37 652.34 1,647.95 41,800.19	
Collections under Cotton Standards Act	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16	
Collections under Cotton Standards Act	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99	
Collections under Cotton Standards Act	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32	
Excess cost over contract price	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39	
Collections under Cotton Standards Act	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54	
Excess cost over contract price	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54 39.00		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54 39.00	
Excess cost over contract price	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54	
Excess cost over contract price	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54 39.00 487.57		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54 39.00 487.57	
Excess cost over contract price	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54 39.00		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54 39.00	
Excess cost over contract price	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54 39.00 487.57 263.36		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54 39.00 487.57 263.36	
Excess cost over contract price	84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54 39.00 487.57		84,673.15 1,751.37 652.34 1,647.95 41,800.19 5,299.99 339,209.16 541.32 246.39 52,068.54 39.00 487.57	

¹Emergency relief. ¹⁶Debit item, deduct.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
Revenue receipts—Continued.				
Gifts and contributions:				
Moneys received from persons known \$101.24			4404.04	
Moneys received from persons unknown	\$104.24 5,703.18		\$104.24 5,703.18	
Donations to the United States	0,700.10		0,700.10	
1200.00	16360.16		360.16	
Return of grants, Farm Security Administration (emergency relief)	4,456.30		4,456.30	
(g	9,903.56		9,903.56	
Sales of Government property-products:	3,300.00		2,000100	
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc \$79,985.34 10.924.30	90,909.64		90,909.64	
Agricultural products, other than livestock and	80,808.01		00,000.01	
livestock products \$3,829.56				
156.26 Charts	3,773.30		3,773.30	
Dairy products	511.09 48,244.25		511.09 48,244.25	
Electric current	254.01		254.01	
Films	15.00		15.00	
Forms	5.89 1,008.91		5.89 1,008.91	
Hogs	2,186.92		2,186.92	
Livestock and livestock products \$57,404.36			·	
1255.07 Maps	57,249.29 349.59		57,249.29	
Plans and specifications	2.00		349.59 2.00	
Photo duplications	226.97		226.97	
Public timber \$206.25	258.35	-	258.35	
¹ 1,357.99	1,564.24		1,564.24	
Seeds	112.50		112.50	
Stores\$383.74				
Subsistence (meals, rations, etc.) $\$890.03$	407.28		407.28	
167.69	957.72		957.72	
Water	1.77		1.77	
Other\$48,828.80 122,479.54	71,308.34		71,308.34	
	279,347.06		279,347.06	
Sales of services: Copies of hearings	3,864.05		3,864.05	
Fumigating and disinfecting			15,564.50	
Livestock breeding\$349.00	070 00			
Professional and scientific	378.00 1,829.00		378.00 1,829.00	
Quarantine charges	5,668.00		5,668.00	
Quarters	400.83		400.83	
Storage and other charges	3,034.41 1,083.05		3,034.41 1,083.05	
Transportation	3.64		3.64	
Work done	4,063.48		4,063.48	
Other	143.49 36,032.45		143.49	
Special accounts:	00,002.40		36,032.45	
Federal Intermediate Credit Banks, franchise tax				
(act Aug. 19, 1937, 50 Stat. 715, sec. 30)		\$685,049.88	685,049.88	
(For appropriation account, see Department of Agriculture, Federal Intermediate Credit Banks)				
Forest-reserve fund	(24)	1,134,834.20	1,134,834.20	
(a) Under acts of Mer. 4, 1907 (34 Stat. 1270), Mer. 1, 1911 (36 Stat. 963), and June 30, 1914 (36 Stat. 441), 25 percent of all money received from each			, ,	
441), 25 percent of all money received from each national forest is paid to the State in which				
national forest is paid to the State in which such forest is situated. The sum of \$1,192,369.57 representing 25 percent of \$4.769.476,27 collected				
during 1939, as reported by the Department of				
representing 25 percent of \$4,769,478.27 collected during 1839, as reported by the Department of Agriculture, was credited during the fiscal year 1840 to the appropriation account "Payments to States and Territories from the national forests				
ium, Department of Agriculture.				
(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 cred- ited to the account "Payments to school funds,				
Arizona and New Mexico. * In accordance with this]		
provision, and upon the basis of reports from the Department of Agriculture, \$23,654.99 of the collections for the fiscal year 1939 was credited during the fiscal year 1940 to the appropriation				
during the fiscal year 1939 was credited				
New Mexico, national forests fund.				
¹ Emergency relief.	24See ene	cial accounts and n	,	

¹Emergency relief.

¹⁶Debit item, deduct.

 $^{^{24}\}mbox{See}$ special accounts and nonrevenue receipts following.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued				
venue receipts-Continued.				
Special accounts—continued.				
Forest-reserve fund—continued.				
(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 \$476,947.83 representing 10 percent of \$4,769,478.27 collected during 1939 as reported				
by the Department of Agriculture, was credited				
by the Department of Agriculture, was credited during the Fiscal year 1940 to the appropriation "Roads and trails for States, national forests				
fund", Department of Agriculture. The necessity for basing the amounts credited				
to the above-mentioned appropriation accounts on collections reported by the Department of Agri- culture for the preceding year, instead of upon covering warrants for the current year, is due to the reat that an accounts district resolute				
culture 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				
above, have been determined by the Department of Agriculture.				
Forest-reserve fund, roads and trails for states				
(10%) (act June 15, 1938, 52 Stat. 699)	-	\$476,947.83	\$ 476,947.83	
Forest-reserve fund, payments to states (25%) (act June 15, 1938, 52 Stat. 699)	 -	1,192,369.57	1,192,369.57	
vane 10, 1000, 02 000, 000,				
E. E. Johnson B. G. W. Alder		2,804,151.60	2,804,151.60	
Fees, Federal Credit Unions, Farm Credit Adminis- tration (act June 26, 1934, 48 Stat. 1217, secs.				
5 and 6)	 	113,910.95	113,910.95	
(See appropriation accounts, Farm Credit Administration, Department of Agriculture)				
		3,603,112.43	3,603,112.43	
ionrevenue receipts:				
Forest-reserve fund (65%)	\$ 3,100,160.87		3,100,160.87	
Repayments of investments:				
Repayment of principal on account of loans, Farm	,		44 000 040 40	
Security Administration	¹ 44,996,210.10	·	44,996,210.10	
Repayment of principal on account of farm loans, Farm Tenant Act	445,178.69		445,178.69	
Repayment of principal on account of loans, Rural	1,	·	,	
Electrification Administration\$404,291.09				
15,037.76	409,328.85		409,328.85	
Repayment of water facility loans and construction				
costs\$14,572.54 116.075.72	30,648.26		30,648.26	
	30,046.20		50,010.00	
Repayment of principal on emergency crop loans, Farm Credit Administration (emergency relief)	76,859.11		76,859.11	
Payments for marketing excess tobacco, Agricul-	13,050122			
tural Adjustment Administration	12.76		12.76	
Sale of chattels, Farm Security Administration			400 400 54	
(emergency relief)	109,498.54		109,498.54	
Excess proceeds of sale of cotton acquired by Secre- tary of Agriculture, Act June 19, 1934	502,000.00		502,000.00	
outy of agriculture, and care to, and a				
	46,569,736.31		46,569,736.31	
Sales of Government property:				
Buildings \$7,803.71	9,507.15		9,507.15	
	1			
Capital equipment\$82,383.85	100,991.42		100,991.42	
Land (emergency relief)	525.89		525.89	
Land and buildings\$4,939.64	-			
¹ 58,846.33	63,785.97		63,785.97	
Proceeds from submarginal land program, Farm Ten-				
ant Act (75%)	34,540.44	(B)	34,540.44	
	209,350.87		209,350.87	
Special accounts:				
Receipts from submarginal land program, Farm Ten-				
ant Act (Act July 22, 1937, 50 Stat. 526, sec.		111 004 00	111 204 00	
Receipts due counties from submarginal land pro-		111,294.28	111,294.28	
Receipts due counties from submarginal land pro- gram, Farm Tenant Act (25%) (act July 22, 1937,	-			
		11,513.46	11,513.46	
50 Stat. 526, sec. 33) (See appropriation accounts, Farm Tenant Act, Department of Agriculture)			_	
Palatement or utranteme.		122,807.74	122,807.74	

¹Emergency relief.

⁸See also special accounts following.

252720 O-40--5

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE -Continued				
evenue receipts—Continued.				
Trust accounts:				
Deposits of unclaimed moneys of individuals whose				
whereabouts are known (act June 26, 1934, 48				
Stat. 1233\$111.54				\$2,399.6
1 2,288.27			1	ψ2,035.0
Unclaimed moneys of individuals whose whereabouts			1	
are unknown (act June 26, 1934, 48 Stat. 1230,			l	
sec. 17)\$802.59			ĺ	
1 69.06				871.
Deposits of miscellaneous contributed funds, De-				
partment of Agriculture (decision of Comptroller		i	1	
General, June 30, 1934, A-44002)		-		63,163.
Deposits, sea food inspection fees, Food and Drug			ł	
Administration (decision of Comptroller General,		į	1	
Feb. 12, 1938, A-44002)				33,137.
Deposits of undistributed cotton price adjustment				
payments (act Feb. 11, 1936, 49 Stat. 1117 and de-		l		
cision of Comptroller General, July 31, 1936,				
A-58872)				10,294.
Deductions from Agricultural Adjustment Program				
payments, Farm Security Administration (sec. 19,		1		16
act June 26, 1934, 48 Stat. 1232)				1641,555.
Deposits toward purchase price, lease and purchase		i		
contracts, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)			1	55 050 f
Deposits, resettlement and rural rehabilitation pro-				55,059.2
jects, Farm Security Administration (act June 29,				
1936, 49 Stat. 2036)				2,589,271.8
Deposits, Drainage District Assessments on acquired			l i	2,003,211.0
lands, Farm Security Administration (sec. 19,		ĺ		
Permanent Appropriation Repeal Act, 1934)				22,579.5
Deposits of funds from lessees of agricultural		İ	i	22,01010
lands, Farm Security Administration (act June 26,		1		
1934, 48 Stat. 1232, sec. 19)				54.0
Deposits, unearned fees and other charges, sec. 8a				
(4), Commodity Exchange Act (act June 15, 1936,				
49 Stat. 1500)				82.0
Proceeds from sale of hides, Federal Surplus Com-				
modities Corporation (3 Comp. Dec. 744 and de-				
cision of Comptroller General, July 1, 1936, A-				
76242)			-	136,886.6
Deposits by producers, expenses, classification of				
cotton for Commodity Credit Corporation, Agri-				
cultural Marketing Service (sec. 302, Agricul-				FF 000 (
tural Adjustment Act of 1938, as amended) Deposits to secure payments for reproductions of				75,000.0
photographs, mosaics, and maps (act Feb. 16, 1938,			<u> </u>	
52 Stat. 68)				70 100 (
Deposits, coal-tar colors certification fees, Food				78,190.0
and Drug Administration (act June 25, 1938, 52			1 1	
Stat. 1058)		l		3,908.3
Deposits, indemnity fund, County Associations (sec.				0,00010
20, act June 26, 1934 (48 Stat. 1233)				14,694.8
Deposits of fees, inspection and grading of farm				,
products (act June 26, 1934, 48 Stat. 1233, sec.			1	
20)	l			8,381.4
Forest Service cooperative fund, act June 30, 1914				,
(38 Stat. 430)				1,151,723.4
See appropriation accounts, Department of Agriculture, (for Appropriation of Unclaimed Moneys, see				
Treasury Department)				4 204 142 0
				4,204,143.0
Deposits, Farm Security Administration, assets of]		ļ	
State rural rehabilitation corporations (decision			1	
of Comptroller General, July 31, 1935, A-63140):				
Alabama			1	49,477.
Arizona				25,047.8
Arkansas				252,941.
California				5,106.
Colorado				129,627.
Florida				9,127.
Georgia		1		55,284.
Illinois				43,856.
	1	I	1	9,506.
Idaho				
Indiana				35,603.

¹Emergency relief. ¹⁶Debit item, deduct.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued		 		
onrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, Farm Security Administration, assets of				
State rural rehabilitation corporations (de- cision of Comptroller General, July 31, 1935,				
A-63140) —Continued.				
Kentucky				\$41,214.
Kansas				109,235. 74,518.
Maine				63,815.
Michigan				62,078.
Minnesota				236. 62,733.
Mississippi Missouri				195,146
Montana				8,047.
Nebraska				206,306.
New Hampshire				4,532. 5,300.
New Jersey				16,651.
New Mexico				136,285.
North Carolina				54,621.
North DakotaOhio				84,919. 77,944.
Oklahoma				124,819.
Pennsylvania			- 	37,141.
South Carolina				37,548.
South Dakota Tennessee				107,526. 57,117.
Texas		+		1,577,269.
Utah				32,203.
Vermont				6,104. 79,169.
Virginia Washington				27,671.
West Virginia		+		31,969.
Wisconsin				203,329.
Wyoming(See appropriation accounts, Department of Agriculture)				69,641.
(see appropriation accounts, nepartment of agriculture)				4,367,383.
				4,007,000.
Total miscellaneous receipts under De- partment of Agriculture	\$61,947,041.95	\$3,725,920.17	\$65,672,962.12	8,571,526.
DEPARTMENT OF COMMERCE				
evenue receipts:			,	
Miscellaneous taxes: Tonnage tax, United States (general fund) Tonnage tax, Philippine Islands (decision of Comp-	1,504,272.86		1,504,272.86	
troller General, Feb. 6, 1931, A-18469)				57,246.
(For appropriation account, see Department of Commerce)	1,504,272.86		1,504,272.86	57,246
Interest, exchange, and dividends: Interest on deferred collections or payments	5.95		5.95	
Fines and penalties:				
Navigation	59,843.62		59,843.62	
Other	16500.00		500.00	
n	59,343.62		59,343.62	
Fees: Copying	677.74		677.74	
Navigation	191,916.65		191,916.65	
Patent fees (earned)	4,344,967.08		4,344,967.08	
Testing, Bureau of Standards	82,958.01 1,350.00		82,958.01 1,350.00	
Under China Trade Act	1,000.00		 	
	4,621,869.48		4,621,869.48	
Forfeitures: Other	24.69		24.69	
Assessments: Overtime service, marine inspection and navi-				

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF COMMERCE—Continued				
Revenue receipts—Continued.				
Reimbursements:	A441 00		#111 00	
Excess of cost over contract priceExcess witness fees	\$111.23 17.12		\$111.23 17.12	
Expenses	72.09		72.09	
Government property lost or damaged	296.40		296.40	
Refund on cable and radio messagesRefund, State and local taxes	17.92 5.44		17.92 5.44	
Reimbursements for loss on continuous discharge	0.11			
books, etc., Bureau of Marine Inspection and			0.440.77	
Navigation	3,140.75 15.75		3,140.75 15.75	
Other	10.10			
	3,676.70		3,676.70	
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	5.43		5.43	
Charts	63,545.41		63,545.41	
Maps	14,553.56		14,553.56	
Plans and specificationsPublications	50.00 45,681.97		50.00 45,681.97	
Photo duplications	1,813.52		1,813.52	
Sealskins	246.79		246.79	
Other	3.45		3.45	
	125,900.13		125,900.13	
Sales of services:				
Radio service	220.35		220.35	
Work done	2,108.54		2,108.54	
	2,328.89		2.328.89	
fonrevenue receipts:				
Sales of Government property:				
Capital equipment	2,328.53		2,328.53	
Trust accounts: 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)) Deposits, special statistical work, Census (act May 27, 1935, 49 Stat. 293, sec. 2; decision of				\$10,288.
Comptroller General, Aug. 20, 1935 (A-44005, A-44015)				5,320.
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)				32,462.
(See appropriation accounts under respective				ŕ
bureaus, Department of Commerce)				48,070.1
				20,0101
Total miscellaneous receipts under Depart- ment of Commerce	6,379,452.18		6,379,452.18	105,316.
DEPARTMENT OF THE INTERIOR (CIVIL)				
Revenue receipts:				
Rents and royalties: Rent of public buildings and grounds \$4,961.53 1 643.22	5,604.75		5,604.75	
Rent of camp and house sites \$6,753.96	37,647.26		37,647.26	
Rent of land\$41,230.87			1	
11.00	41,231.87		41,231.87	
Rent of land for grazing (25%)	189,382.84		189,382.84	
Ground rentReceipts under Mineral Leasing Act, Feb. 25, 1920	3,337.05		3,337.05	
(41 Stat. 450, sec. 35) (10%) Under the Mineral Leasing Act of Feb. 25, 1920 (41 Stat. 450, sec. 35), the above receipts are disposed of as follows: 372 percent (\$1,851,872.28) credited to *Payments to States from receipts under Mineral Leasing Act". 524 percent (\$2,732,621.21) was credited to the	520,009.88	(8)	520,009.88	
"Reclamation fund" during the fiscal year 1940. 10 percent (\$520,009.88) remains in general fund as "Miscellaneous receipts." 1 Emergency relief.				

Emergency relief.

See also special accounts following.

	General accounts	Special accounts	Total general and special accounts	Trust account
DEPARTMENT OF THE INTERIOR—Continued (CIVIL)—Continued				
nue receipts-Continued.				
Rents and royalties—Continued.				
Receipts credited to the general fund from potash				
deposits, royalties and rentals, act February 7,				
1927, secs. 5 and 6 (10%)	\$37,907.08	(8)	\$37,907.08	
Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5	, ,			
Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5 and 6), the above receipts are disposed of as follows: 37½ percent (\$142, 151.59) credited to "Payments to States from Potash deposits, royal ties and rentals,				
act reb. 7, 1927, secs. 5 and 6, p. 522 percent (\$199.012.14) was credited to the				
States from Potash deposits, royalties and rentals, act Feb. 7, 1927, secs. 5 and 6, p. 52½ percent (\$199,012.14) was credited to the "Reclamation fund" during the fiscal year 1940. 10 percent (\$37,907.08) remains in general fund as "Miscellaneous receipts."				
Moneys due Oklahoma from royalties, oil and gas,				
south half of Red River (act Mar. 4, 1923, as			•	
amended)	4,671.18		4,671.18	
Pipe-line rentals—gas	13,750.00		13,750.00	
Royalties on coal leases in Alaska	8,538.88		8,538.88	
Royalties on oil and gas	19,581.29		19,581.29	
Rent of equipment\$46.22				
117.45	63.67		63.67	
Rent of telegraph and telephone facilities	7,774.31		7,774.31	
Rent of water-power sites	32,890.00		32,890.00	
Receipts for range improvements within grazing districts	148,815.47		148,815.47	
Receipts for range improvements outside grazing districts, public lands	38,098.85		38,098.85	
	1,109,304.38		1,109,304.38	
Permits, privileges, and licenses:				
Business concessions (national parks) \$98,621.39			00 707 00	
1116.00	98,737.39		98,737.39	
Permits to enter national parks	1,522,957.51		1,522,957.51	
Pipe-line water rights	3.00		3.00	
Power permits	15,635.94		15,635.94	
Power-transmission permits	606.20		606.20	
Permits for camp and recreational sites	25.00		25.00	
Permits, fishing and huntingRights-of-way on and occupancy of lands and res-	3,000.00		3,000.00	
ervations	6,471.79		6,471.79	
Alaska fund	-(25a)			
	1,647,436.83		1,647,436.83	
Interest exchange, and dividends:				
Interest on deferred collections or payments_\$111.32				
14.98	116.30		116.30	
Interest on loans, Puerto Rican Hurricane Relief				
Commission\$2,646.80				
1 2,409.10	5,055.90		5,055.90	
	3,233.95		3,233.95	
Interest on homestead loans, Virgin Islands Interest on unpaid principal on low-cost houses,	0,500.90			
Virgin Islands	1,649.83		1,649.83	
Interest on advances to Colorado River dam fund,	-,			
Boulder Canyon project ²⁵	3,700,000.00		3,700,000.00	
			-	
	3,710,055.98		3,710,055.98	
Fines and penalties:				
Liquidated damages\$5,949.74			1	
$\frac{156.24}{}$	6,005.98		6,005.98	
Trespass upon public lands and reservations	529.80		529.80	
Violations of the 8-hour law of 1912\$2,580.00	4,545.00		4,545.00	
	4,040,00		*,020.00	_
0ther\$136.68	271.68		271.68	
	11,352.46		11,352.46	
	11,006.40		11,000.70	
Th	1			
Fees:				i
Commissions on telephone pay stations in Federal	A1 10		41 12	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	41.16 18.877.35		41.16 18.877.35	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	18,877.35	 	18,877.35	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C		 		

¹Emergency relief.

⁸See also special accounts following.

²⁵Interest due June 30, 1940, amounted to \$20,384,117.85 after crediting \$6,525,631.58 paid by warrant as of June 30, 1939 and \$3,700,000 during the fiscal year 1940. 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).

^{25a}Stated under Judicial.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accou
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
enue receipts—Continued.				
Fees—Continued.				
Fees, Alaska game laws	\$19,277.04		\$19,277.04	
Vending machines	1.60		1.60	
Admission fees (emergency relief)	140.26		140.26	
Fees and commissions, land offices (20%) Revenues, Perry's Victory Memorial	16,144.01 3,317.60	(8)	16,144.01 3,317.60	
Testing, Bureau of Mines	10,277.75		10,277.75	
Water and power rights	5.00		5.00	
	1 109 591 99		1 100 501 00	
Forfeitures:	1,193,521.23		1,193,521.23	
Bonds of contractors	15.99		15.99	*
Bonds, all other	630.00		630.00	
Livestock trespassing on national forests and parks	141.40			
Unclaimed funds of patients, St. Elizabeths Hos-	141.40		141.40	
Unalstand funds of matterial Foreign Vivi	162, 03 1.00		2,031.00	-
Unclaimed funds of patients, Freedmen's Hospi- tal	1.46		1.46	
Unclaimed funds	14.85		14.85	
Other	15.17		15.17	
	161,212.13		1,212.13	
Reimbursements:			, ,	
Excess cost over contract price\$2,782.14				
$\frac{12.15}{}$	2,784.29		2,784.29	
ExpensesGovernment property lost or damaged\$2,624.85	1,136.91		1,136.91	
1 398.75 From homesteaders for cultivation aids and serv-	3,023.60		3,023.60	
tces, Virgin Islands	890.48		890.48	
Refund on empty containers	587.16		587.16	
Refunds, State and local taxes \$107.65	155.24		155.24	
169.08 Other \$133.49	176.73		176.73	
1145.73	279.22		279.22	
	9,033.63		9,033.63	
Gifts and contributions:				
Donations to the United States \$10.90				
11.01	11.91		11.91	
Moneys received from persons unknown	16.00		16.00	
Sales of Government property—products:	27.91		27.91	
Scrap and salvaged materials, condemned stores.				
waste paper, refuse, etc\$9,884.06				
1 2,874.55	12,758.61		12,758.61	
Agricultural products\$51.22			-	
103.71	154.93		154.93	
Electric current	36,467.43		36,467.43	
Fox skins	3,554.21		3,554.21	
Heat, light, and water	9,415.71 200.24		9,415.71	
Ice (emergency relief)	120.00		200.24 120.00	
Livestock and livestock products \$144.20			120.00	
1 44.00	188.20		188.20	
MapsPhoto duplications\$29.69	38,583.60		38,583.60	
Photo duplications\$29.69	52.71	_		
Publications			52.71	
Public timber\$128.21	1.05		1.05	
1 792.10	920.31		920.31	
Sealskins	510.30		510.30	
Session laws, Alaska	500.51		500.51	
Receipts credited to the general fund under Mi- gratory Bird Conservation Act (75%)	-			
	33,738.72	(a)		

⁸See also special accounts following.

16Debit item, deduct.

			, 	
	C14-	6-4-4-3	Total general and	Truct coccupt
	General accounts	Special accounts	special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR-Continued				
(CIVIL) — Continued			1	
evenue receipts—Continued.				
Sales of Government property-products-Continued.		1		
Sale and transmission of electric energy, Bonne-		1		
ville, Project, Oregon	\$31;800.99	l	\$31,800.99	
Stores\$320.55	402,000.00		01,000.00	1
¹ 261.06	581.61		581.61	 -
Subsistence\$590.46	1		302.02	
Water	2,290.90		2,290.90	
Other\$19,321.31	88,547.22		88,547.22	
14,383.93	23,705.24		23,705.24	
	284,092.49		284,092.49	
Sales of services:	201,002.10		2011002110	
Cost of surveying railroad and private land				
claims	1,006.04		1,006.04	i
Medical, dental, and hospital services	113.90		113.90	i
Quarters, subsistence, and laundry	1.00		1.00	l
Quarters\$2,028.04	1.00		1.00	-
11.379.69	3,407.73		3,407.73	J
Radio service	21.21		21.21	
Storage and other charges	15.00		15.00	
Telephone and telegraph \$18,739.32	10.00		15.00	
12.45	18,741.77		18,741.77	
	10,141.17		10,741.77	
Transportation service \$8.08	1			I
¹ 4.34	12.42		12.42	
Work done	5,336.43		5,336.43	
Other\$4,153.22				
1.63	4,153.85		4,153.85	
	32,809.35		22 900 25	
Special accounts:	32,809.33		32,809.35	
Receipts under Mineral Leasing Act of February 25, 1920, payment to States (37½%), (41 Stat. 450, sec. 35):				
Alabama		\$2,168.37	2,168.37	
Arizona		1,402.38	1,402.38	
California		793,017.06	793,017.06	
Colorado		45,707.96	45,707.96	
Idaho		241.44	241.44	
Kansas		276.85	276.85	
Louisiana		30,035.48	30,035.48	
kichigan		19.68	19.68	
Montana		42,949.98	42,949.98	
Nebraska		82.50	82.50	
Nevada	 -	58.98	58.98	
New Mexico		320,305.58	320,305.58	
North Dakota		7,065.36	7,065.36	i
Oklahoma		676.56	676.56	
South Dakota		302.51	302.51	
Utah		53,014.96	53,014.96	·
Washington		1,257.66	1,257.66	
Wyoming		653,288.97	653,288.97	
"Journ's		000,200.01	000,200.31	
		1,951,872.28	1,951,872.28	
Receipts due States under Grazing Act June 28,				
1934, public lands (50%) (act June 28, 1934, 48			!	
Stat. 1269, secs. 10 and 11, as amended by act				
of June 26, 1936, 49 Stat. 1976, and decision				İ
of Comptroller General, Nov. 9, 1937; A-90318)				i
Arizona		24,356.37	24,356.37	
Arkansas		18.04	18.04	
California		12,077.41	12,077.41	
Colorado		29,277.43	29,277.43	
Idaho		31,696.65	31,696.65	
Montana		24,574.86	24,574.86	
Nebraska		5.37	5.37	
Nevada		35,662.61	35,662.61	
New Mexico		41,844.70	41,844.70	- -
		13.50	13.50	
Oklahoma			14,417.17	
Oklahoma		14.417.17		1
Oklahoma	 	14,417.17 1,152.18		i
Oklahoma	 	1,152.18	1,152.18	
Oklahoma		1,152.18 68,243.98	1,152.18 68,243.98	
Oklahoma Oregon South Dakota Utah Washington		1,152.18 68,243.98 1,129.14	1,152.18 68,243.98 1,129.14	
Oklahoma		1,152.18 68,243.98	1,152.18 68,243.98	

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust account
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL) — Continued				
venue receipts—Continued.				
Special accounts—Continued.				
Receipts due States under Grazing Act June 28,				
1934, Indian ceded lands (25%) (act June 28,				
1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and de-				
cision of Comptroller General, Nov. 9, 1937,				
A-90318)				
Arizona		\$122.78 195.53	\$122.78 195.53	
Uvan				
Receipts under Minanel Leading Act of Echanism Of		318.31	318.31	
Receipts under Mineral Leasing Act of February 25, 1920, Reclamation Fund (52½%). (41 Stat. 450,				
Sec. 35)		2,732,621.21	2,732,621.21	
Receipts due States from potash deposits, royalties				
and rentals, act February 7, 1927, secs. 5 and 6		440 454 50	440 454 50	
(37%), (44 Stat. 1058)	~~~	142,151.53	142,151.53	
royalties and rentals, act February 7: 1927,				
secs. 5 and 6 $(52\frac{1}{5}\%)$, $(44 \text{ Stat. } 1058)$		199,012.14	199,012.14	
Potash deposits, royalties and rentals, act Oct. 2,		97 000 70	27 066 76	
1917 (act Feb. 7, 1927, secs. 5 and 6) Receipts under Migratory Bird Conservation Act		27,966.76	27,966.76	
(act June 15, 1935, 49 Stat. 383, sec. 401)		23,560.73	23,560.73	
Receipts due counties under Wigratory Bird Conser-			·	
vation Act (25%) (act June 15, 1935, 49 Stat.		11 040 04	11 046 04	
Fees and commissions, Land Offices, Reclamation		11,246.24	11,246.24	
Fund (80%) (act June 17, 1902, 32 Stat. 388)		49,813.71	49,813.71	
(See appropriation accounts under Department of the Interior)				
Revenues, Colorado River Dam fund, Boulder Canyon				
project, act Dec. 21, 1928 (45 Stat. 1057)		5,410,990.84	5,410,990.84	
Revenues, Colorado River Dam fund, All-American				
Canal, act Dec. 21, 1928 (45 Stat. 1057) (See appropriation accounts under Bureau of Reclamation,		14,762.97	14,762.97	
Department of the Interior)				
Collections, reclamation fund, act June 17, 1902				
(32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto		4,710,824.47	4,710,824.47	
(See appropriation accounts under Bureau of Reclamation, Department of the Interior)		2,120,0221121	1	
Deposits from sale and transmission of electric				
energy, Bonneville Project, Oreg. (act Aug. 20,				
1937. 50 Stat. 736, sec. 11)		262,359.88	262,359.88	
(See appropriation account under Bonneville Project, Department of the Interior)				
Sale of water, sec. 40 (d), Mineral Leasing Act of				
1920 (act June 16, 1934, 48 Stat. 977) (See appropriation account under General Land Office,		449.10	449.10	
Department of the Interior)				
Receipts from production and sale of helium, etc.,				
Bureau of Mines (act Sept. 1, 1937, 50 Stat.		50.040.00		
(See appropriation account under Bureau of Mines,		53,612.99	53,612.99	
Department of the Interior)				
Alaska Railroad fund receipts (decision of Comp- troller General, Mar. 11, 1931, A-35435)		9 001 166 04	0 001 166 04	
(See appropriation account under Government in the		2,981,166.84	2,981,166.84	
Territories, Department of the Interior)		10.000 500 11	10 000 500 11	
		16,620,539.41	16,620,539.41	
revenue receipts:				
Repayments of investments: Repayment of principal on account of loans, Puerto				
Rico Reconstruction Administration	1 31,704.04		31,704.04	
Principal payments on Ioans, Puerto Rican Hurri-	,:==:3		,	
cane Relief Commission	140,268.38		140,268.38	
Principal payments on low-cost houses, Virgin Is-	1 200 40		1 200 49	
1011/10	1,298.48		1,298.48	-
	173,270.90		173,270.90	
Sale of public lands (for details, see p. 92) \$72,346.66				
Undistributed 26 11.56	72,358.22	(8)	72,358.22	

⁸See also special accounts following. ²⁶See footnote no. 1, p.27.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL) —Continued				
revenue receipts—Continued. Sales of Government property:				
Land	\$3,394.43		\$3,394.43	
Capital equipment\$17,524.21	19,141.82		19,141.82	
Sale of town lots, Alaska	1,041.88		1,041.88	
Standing timber (Alaska)	8,597.31		8,597.31	
	32,175.44		32,175.44	
Special accounts:				·····
Sale of public lands (by States), (reclamation				
fund, 80%)\$44,615.51 Undistributed ²⁶ 46.24		\$44 GE1 78	44 881 75	
Proceeds of town sites, lots, Reclamation Serv-		\$44,661,75	44,661.75	
ice, act Apr. 16, 1906 (34 Stat. 116)		4,586.51	4,586.51	
(Receipts from the above source are credited to "Reclamation fund." Department of the Interior)				
Coos Bay Wagon Road Grant Fund (Act May 24, 1939,				
53 Stat. 753)		180.00	180.00	
Deposits, Coos Bay Wagon Road Grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)		16 551 60	10 551 00	
Deposits, administrative expenses, Coos Bay Wagon		16,551.62	16,551.62	
Road Grant lands, 25% fund (act May 24, 1939,				
53 Stat. 753)Oregon and California land-grant fund		5,517.20 58,259.84	5,517.20 58,259.84	
Deposits, Oregon and California land grants, 50		00,200101	00,200.01	
percent fund (act Aug. 28, 1937, 50 Stat. 875,		Dag 200 200		
title II, subsec. (a))		201,600.39	201,600.39	
percent fund (act Aug. 28, 1937, 50 Stat. 875,				
title II, subsec. (b))		100,800.19	100,800.19	
Deposits, administrative expenses, Oregon and California land-grant fund, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec.		100,800.20	100,800.20	
(See appropriation accounts, General Land Office, Department of the Interior)		200,000	200,000120	
		532,957.70	532,957.70	
Trust accounts:	·			
Deposits, public-survey work (decision of Comp-				
troller General, Oct. 23, 1936, A-51607; A- 24693)				\$10.4B4
Contributions, grazing districts (act June 28,				\$12,484
1934, 48 Stat. 1273)				159,416
Contributions to reclamation fund (decisions of Comptroller General—A-500504— dated Aug. 10,				
and Sept. 11, 1933)				255,810
Contributions for feeding deer, Alaska (act June 26, 1934, 48 Stat. 1233, sec. 20)				050
Donations to National Park Service, act June 5,				353
1920 (41 Stat. 917)				60,280
Contributions to National Park trust fund (act July 10, 1935, 49 Stat. 477)				1,650
Income on investments, national park trust fund		:		1,000
(act July 10, 1935, 49 Stat. 477)				171
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of				
Comptroller General, Nov. 18, 1935, A-51607)				1,364
Interest on endowment fund, preservation of birth-				
place of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)				2,040
Funds contributed for improvement of roads,				_,,,,
bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)				216 64*
Deposits of pension money, St. Elizabeths Hos-	-			216,917
pital, act Feb. 2, 1909, 35 Stat. 592)				99,803
Deposits of personal funds of patients, St. Eliza- beths Hospital (act Feb. 2, 1909, 35 Stat. 592)				136,732
				_50,.00
Advances, fox- and fur-seal industries, Pribilof Islands (decision of Comptroller General, Nov. 16, 1934, A-23895)				68,275

¹Emergency relief. ²⁶See footnote no. 1, p. 27.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR-Continued				
(CIVIL) Continued				
revenue receipts-Continued.				
Trust accounts-Continued.				
Receipts due Indians under Grazing Act June 28,				
1934, Indian ceded lands				\$636.6
Deposits, contributed funds, Biological Survey				
(act June 26, 1934, 48 Stat. 1233, sec. 20)				4,520.8
(See appropriation accounts, Department of the Interior)				
				1,020,457.2
·				
Deposits, unearned fees from public lands under				
Grazing Act, June 28, 1934, Division of Grazing				
(act June 26, 1936, 49 Stat. 1976):				45 -05 4
Arizona				15,705.43
California				12,414.9
Colorado				11,989.6
Idaho				28,860.8
Montana				6,582.68
Nevada	 			67,911.73 84,780.10
New Mexico	- 			•
Oregon				24,281.83 17,003.70
Utah Wyoming				54,424.90
(See appropriation accounts, Division of Grazing,				04,424.50
Department of the Interior)				
				323,956.00
Deposits, unearned fees from Indian ceded lands	•			
under Grazing Act, June 28, 1934, Division of				
Grazing (act June 26, 1936, 49 Stat. 1976):				
Arizona				450.20
Unclaimed moneys of individuals whose whereabouts				
are unknown (act June 26, 1934, 48 Stat. 1230,				
sec. 17)				876.80
(See appropriation accounts, Department of the Interior and Treasury Department)				
				1,327.00
Deposits, unearned proceeds, lands, etc., General Land Office (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska		i	i	2,374.94
Fairbanks, Alaska			[676.58
Nome, Alaska				38.00
Phoenix, Arizona				16 5, 899. 14
Los Angeles, California				16 1,070.20
Sacramento, California				3,559.55
Denver, Colorado				16 g, 800.59
Pueblo, Colorado				20.1
Blackfoot, Idaho				16 13, 369. 88
Coeur d'Alene, Idaho				1647.76
Billings, Montana				16 1, 096. 36
Great Falls, Montana				3,983.6
Carson City, Nevada				16 10,534.47
Las Cruces, New Mexico				166,773.57
Santa Fe, New Mexico				165,922.95
Bismarck, North Dakota				391.89
Lakeview, Oregon				164,727.99
Portland, Oregon				381,953.41
Roseburg, Oregon	 -			16 444.81
The Dalles, Oregon				162,262.88
Pierre, South Dakota				3,725.4
Salt Lake City, Utah				16 22, 897. 14
Spokane, Washington				659.24
Buffalo, Wyoming				16 4,468.79
Cheyenne, Wyoming				16 14,674.00
Evanston, Wyoming				16 12, 145.83
Deposits, unearned proceeds, lands, etc., General			ľ	
Land Office, General, District of Columbia				164, 154. 1 <u>9</u>
(See appropriation accounts, General Land Office,				
Department of the Interior)			 -	
				277,092.36
Total microllaneous massints including				
Total miscellaneous receipts, including \$117,019.97 for "Sales of public lands,"			İ	
	\$8,274,226.69	\$19,478,879.70	\$27,752,106.39	1,622,832.62
under Department of the Interior (Civil)				

¹⁶Debit item, deduct.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR		-		
BUREAU OF INDIAN AFFAIRS				
evenue receipts:				
Rents and royalties:				
Rent of equipment	\$4.75		\$4.75	
Rent of public buildings and grounds	2,632.45 54.00		2,632.45	
Rent of camp and house sites	122.32		54.00 122.32	
				· · · · · · · · · · · · · · · · · · ·
Interest evaluation and Maria	2,813.52		2,813.52	
Interest exchange, and dividends: Interest on deferred collections or payments	0.001.01		2 224 24	
Interest on loans for Indian rehabilitation (emer-	3,821.31		3,821.31	
gency relief)	1,455.42		1,455.42	
				· - · · · · · · · · · · · · · · · · · ·
Fines and penalties:	5,276.73		5,276.73	
Depredations upon public lands	71.00		71.00	
Other.	10.00		10.00	
•				
- -	81.00		81.00	
Fees: Commissions on telephone pay stations in Federal				
buildings outside of Washington, D. C	.30		.30	
Copying	957.50		957.50	
Indian lands and timber	137,460.09		137,460.09	
	100 417 00		400 440	
Forfeitures:	138,417.89		138,417.89	
Bonds of contractors	1,113.06		1,113.06	
Bonds, all other	200.00		200.00	
Unexplained balances in cash accounts	1,411.79		1,411.79	
	0 504 05			
Reimbursements:	2,724.85		2,724.85	
Construction charges:	i			
Ahtanum project	391.90		391.90	
Blackfeet Reservation, Montana	10.00		10.00	
Fort Hall projectFort Peck project	13,743.96 515.42		13,743.96	
Lummi project	1,445.21		515.42 1,445.21	
Modoc Point project	24.68		24.68	
Uintah projectUncompahgre project	322.38		322.38	
Wind River project	111.00 1,216.39		111.00	
• •	17,780.94		1,216.39	
ļ	17,760.94		17,780.94	
Costs collected from estates of deceased Indians	51,633.73		51,633.73	
Excess cost over contract price	2,267.99		2,267.99	
Expenses Government property lost or damaged	87.07 2,249.77		87.07	
Refund, state and local taxes	1.35		2,249.77 1.35	
Transportation	2,199.54		2,199.54	
Other Irrigation charges, Wapato-Satus project. Wash-	1,644.44		1,644.44	
ington	34,633.62		34,634.62	
Revenues, power system, Flathead Reservation,	51,000.00		14,033.02	
Montana	154,916.65		154,916.65	
	240 624 16		046 004 40	
Maintenance charges, irrigation system:	249,634.16		249,634.16	
Ahtanum project, Washington	5,296.29		5,296.29	
Blackfeet Reservation, Montana	15,418.87		15,418.87	
Colorado River Reservation, Arizona	19,846,33		19,846.33	
Crow Reservation, Montana	42,381.79		42,381.79	
Flathead Reservation, MontanaFort Belknap Reservation, Montana	98,477.85		98,477.85	
Fort Hall Reservation, Idaho	1,118.78 20,687.58		1,118.78	
Fort Peck Reservation, Montana	766.93		20,687.58 766.93	
Fruitlands project, Navajo Reservation, New	1		.00.30	
Mexico	26.50		26.50	
Ganado project, Navajo Reservation, Arizona Hogback project, Navajo Reservation, New	1,187.50		1,187.50	
Mexico	3,318.20	_	9 940 0-	
	J.J15.∠U		3,318.20	

	General accounts	Special accounts	Total general and special accounts	Trust account
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
enue receipts—Continued. Reimbursements—Continued.			İ	
Maintenance charges, irrigation system—Continued				
Middle Rio Grande Conservancy District, New				
Mexico	\$1,524.95		\$1,524.95	
Modoc Point project, Oregon	1,985.20		1,985.20 284.39	
Nespelem project, Washington Pala and Rincon Reservations, California	284.39 675.16		675.16	
Pine River project, Southern Ute Reservation.	0,0,10			
Colorado	3,245.68		3,245.68	
San Carlos project, Arizona	81,827.73		81,827.73	
Sand Creek project, Oregon	616.00		616.00	
Toppenish-Simcoe project, Washington	1,615.81		1,615.81	
Uintah Reservation, Utah	34,586.26		34,586.26 73.75	
Walker River project, Nevada	73.75 161,887.85		161,887.85	
Wind River Diminished Reservation and ceded	101,007.00			
lands, Wyoming	23,449.67		23,449.67	
Yuma Reservation, California	2,532.90		2,532.90	
Zuni project, New Mexico	318.00		318.00	
	504 150 <i>64</i>		524,152.64	
	524,152.64		024,102.04	
Reimbursement to United States on account of appro-				
priations made for Indian tribes, as follows: Industry among Indians ("Loans and advances")	161,439.14		161,439.14	
Loans to Indians for education (reimbursable)	25,277.09		25,277.09	
Purchase of implements, etc., for Indians of	20,211100		,,	
Tongue River Reservation, Montana (reimburs-				
able)	112.83		112.83	
Supervising mining operations on leased Indian			07 440 05	
lands, (reimbursable), 1939	87,140.85		87,140.85	
	273,969.91		273,969.91	
	1,065,537.65		1,065,537.65	
Gifts and contributions:				
Moneys received from persons unknown	.02		.02	
Moneys received from persons known	57.15		57.15	
	57.17		57.17	
Salas of Cavarament proporty products:				
Sales of Government property—products: Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc	4,249.24		4,249.24	
Electric current	27.27		27.27	
Electric current, power plant, Coolidge Dam, Ariz	167,954.39		167,954.39	
Forms	666.35		666.35	
Ice	15. 76 53.11		15.76 53 11	
Livestock and livestock products	1,002.81		53.11 1,002.81	
Maps	21.25		21.25	
Photo duplications	176.01		176.01	
Plans and specifications	25.00		25.00	
Public timber	3.00		3.00	
Publications\$299.30	.60		.60	
1 7.96	307.26		307.26	
SubsistenceOther	3,296.08 2,206.50		3,296.08 2,206.50	
Other	2,300.00		2,200.00	
	180,004.63		180,004.63	
Sales of services:	4.5			
Medical, dental, and hospital	15,683.26		15,683.26	
Quarters Telephone and telegraph	2,172.89 8.02		2,172.89 8.02	
Transportation	74.80		74.80	
Work done	182.58		182.58	
		1	I .	1
Other	28.45		28.45	

¹Emergency relief.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BURBAU OF INDIAN AFFAIRS—continued				
svenue receipts-Continued.				
Special accounts:				
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936		\$234.32	\$234.32	
(For appropriation account, see p.				
Revenues, Indian Arts and Craft Board (act Aug. 27, 1935, 49 Stat. 892)		134.50	134.50	
(See appropriation accounts, Interior Department, Indian Affairs)				
		368.82	368.82	
nrevenue receipts:				
Repayments of investments:				
Repayment of principal on loans for Indian rehabil- itation (emergency relief)	\$7,803.88		7,803.88	
1001011 (0001801104) 101101/	41,000.00		.,,	
Sales of Government property:				
Land and buildings	850.00		850.00 12,645.25	
Capital equipment	12,645.25		12,010.20	
tem, Idaho	469.48		469.48	
	13,964.73		13,964.73	
Trust accounts:				
Contributions of funds for Indian projects (acts				
Feb. 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66)				\$4,306.
Deposits, leases, etc., Annette Islands Reserve,				, -,
Alaska (act Aug. 28, 1937, 50 Stat. 873)				54,698.
Deposit to Klamath and Moadoc Tribes and Yahooskin				
Band of Snake Indians, judgment fund (act June 25, 1938, 52 Stat. 1156)				16 97, 229.
Deposits, Old Settler or Western Cherokees (act				
Aug. 23, 1894, 28 Stat. 451)				6,416.
Deposit to Shoshone Indians, Wind River Reserva-				
tion, Wyo., judgment fund (act June 25, 1938, 52 Stat. 1156)				16 155,080.
Proceeds, rentals, etc., Papago Indian Reserva-				
tion, Arizona (act June 18, 1934, 48 Stat. 984)				642.
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230,				
sec. 17)				1,493.
Proceeds of sales and leases of Indian lands,				
etc.:				
Proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat.				
560)				350,787
(See appropriation accounts, Interior Department,				
Indian Affairs)				166,034.
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.				
Agua Caliente Indians, California				19,199.
Blackfeet Indians, Montana				37,422. 15.
Camp McDowell Indians, Arizona Campo Indians, California				10
Capitan Grande Indians, Callfornia				65
Cheyenne River Indians, South Dakota				1,008
Cochiti Indians, New Mexico				59 560
Coeur d'Alene Indians, Idaho				326
Colville Indians, Washington				174,401
Crow Indians, Montana				24,544
Devils Lake Indians, North Dakota				82
Eastern Cherokee Indians, North Carolina				17,717 1,686
Flathead Indians, MontanaFort Apache Indians, Arizona				31,691
Fort Belkmap Indians, Montana		-		154
Fort Hall Indians, Idaho			1	1,760

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS-continued				
nrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Proceeds of labor-Continued.				
Fort Peck Indians, Montana				\$5,864
Goshute Indians, Utah				287
Licarilla Indians, New Mexico				369. 5.
Kaibab Indians, Arizona				18
Kickapoo Indians, Kansas	1			6.
Klamath Indians, Oregon				1,392. 448,744.
Lac du Flambeau Indians, Wisconsin				75.
La Jolla Indians, California				25.
Los Coyotes Indians, California Lummi Indians, Washington	1			600. 660.
Makah Indians, Washington				82,111.
Martinez Indians, California				602.
Menominee Indians, Wisconsin Mescalero Indians, New Mexico				1. 37,245.
Morongo Indians, California				4,457
Nambe Indians, New Mexico			•	74
Navajo Indians, Arizona and New Mexico Nez Perce Indians, Idaho				49,723. 5,666.
Omaha Indians, Nebraska				260.
Otoe and Missouri Indians, Oklahoma				1,260.
Owens Valley Indians, California Pala Indians, California	4			568. 103.
Picuris Indians, New Mexico	ł			31.
Pima Indians, Arizona	1	÷		128,679.
Pine Ridge Indians, South Dakota Pit River Indians, California	1			467.
Ponca Indians, Oklahoma				200. 1,125.
Pyramid Lake Indians, Nevada				32.
Puyallup Indians, WashingtonQuapaw Indians, Oklahoma				9,050.
Quinaielt Indians, Washington				434. 1.
Red Lake Indians, Minnesota				5,600.
Red Lake Indians, Minnesota (sawmill)				265,375.
Rocky Boy Indians, Montana				905. 1,995.
Sac and Fox Indians, Oklahoma				29,931.
Salt River Indians, Arizona	l I			20.
San Carlos Indians, Arizona				9,834. 164.
Santa Ana Pueblo Indians, New Mexico		**-		82.
San Juan Pueblo Indians, New Mexico	i 1			257.
Santa Clara Indians, New Mexico Santa Ysabel Indians, California				491. 58.
San Felipe Indians, New Mexico				72.
Seminole Indians, Florida	į –			40.
Shivwits Indians, Utah				237. 32,266.
Southern Ute Indians, Colorado				32,200. 86.
Spokane Indians, Washington				21,385.
Standing Rock Indians, North Dakota Taos Indians, New Mexico				1,976.
Tongue River Indians, Montana				120. 143.
Tonkawa Indians, Oklahoma				227.
Truxton Canyon Indians, Arizona Tulalip Indians, Washington				15,319.
Umatilla Indians, Oregon				322. 1,292.
Ute Mountain Indians, Colorado	l ,			6,243.
Warm Springs Indians, Oregon				25.
Western Shoshone Indians, Nevada Wichita Indians, Oklahoma				2.
Winnebago Indians, Nebraska				140 a
Yakima Indians, Washington				40,880.
Yuma Indians, California				17.
Zuni Indians, New Mexico				197.

16Debit item, deduct.

	General accounts	Special accounts	Total general and special accounts	Trust accounts	
DEPARTMENT OF THE INTERIOR-Continued					
BURRAU OF INDIAN AFFAIRS—continued					
Nonrevenue receipts—Continued.					
Trust accounts—Continued.					
Proceeds of sales and leases of Indian lands, etc.—Continued.					
Blackfeet Reservation, Mont., proceeds, sale of Indian lands, act Mar. 1, 1907 (34 Stat. 1038)				\$575.00	
Cheyenne River Reservation, S. Dak., proceeds, sale of Indian lands, act May 29, 1908 (35					
Stat. 463)				2,843.63	
645)Chippewas in Minnesota, proceeds, sale of			-	1,916.16	
Indian lands, timber, etc., act Jan. 14, 1889 (25 Stat. 645)				2,763.52	
Coeur d'Alene Reservation, Idaho, Indian lands, act June 21, 1906				104.00	
Colville Reservation, Wash., proceeds, sale of Indian lands, act of Mar. 22, 1906 (34 Stat. 81)				491.18	
Crow Reservation, Mont., proceeds, sale of Indian lands, act Apr. 27, 1904 (33 Stat. 361)				419.49	
Devils Lake Reservation, N. Dak., proceeds, sale of Indian lands, act Apr. 27, 1904 (33 Stat. 323)				41.25	
Five Civilized Tribes, Oklahoma, proceeds, sale of Indian lands, etc., act June 28,				77,773.47	
1898 (30 Stat. 501)Flathead Reservation, Mont., proceeds, sale of Indian lands, act Apr. 23, 1904 (33 Stat.				170.00	
Fort Berthold Reservation, N. Dak., proceeds, sale of Indian lands, act June 1, 1910 (36	. 		,		
Stat. 458)Fort Hall Reservation, Idaho, proceeds, sale of Indian town sites, act May 31, 1918 (40				999.23	
Stat. 592)Fort Peck Reservation, Mont., proceeds, sale of Indian lands, act May 30, 1908 (35 Stat.				294.60	
563) Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half Red				11,238.94	
River, act Mar. 4, 1923, as amended Menominee Reservation, Wis., proceeds, sale of Indian lumber, etc., act Mar. 28, 1908				7,833.33	
(35 Stat. 51)Northern Cheyenne Indian Reservation, Mont., proceeds, of rents, royalties, etc., act				781,348.83	
June 3, 1926 (44 Stat. 692) Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat.				75.36	
544)				2,412,314.76	
Stat. 87)				4,490.31	
Stat. 442)	- 			1,087.54	
451)				136.00	
819)Shoshone or Wind River Reservation, Wyo., pro- ceeds, sale of Indian lands, act Mar. 3, 1905				10,963.74	
(33 Stat. 1020, art. III)Standing Rock Reservation, N. Dak. and S. Dak.,				5,771.3	
proceeds, sale of Indian lands, act May 29, 1908 (36 Stat. 463)				1,183.8	
proceeds, sale of Indian lands, act Feb. 14, 1913 (37 Stat. 677)				54.5	

	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEDIANTIVENT OF THE INTENIOR Continued		7		
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—continued				
onrevenue receipts—Continued. Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				i
Uintah and White River, proceeds, sale of Ute Indian lands, act May 27, 1902 (32 Stat. 263)				\$427.0
Ute Indians, proceeds, sale of Indian lands,				ψ±2/.
act June 15, 1880 (21 Stat. 203)Wind River Reservation, Wyo., proceeds, oil				4,942.
and gas leases, act Aug. 21, 1916 (39 Stat. 519)				16,411.
irrigable lands, act Apr. 21, 1904 (33 Stat. 224)				38.3
				3,346,710.4
Total miscallaneous receints under De				3,3*0,710.9
Total miscellaneous receipts under De- partment of the Interior, Bureau of In- dian Affairs	\$1,434,832.05	\$3 68. 82	\$1,435,200.87	5,038,954.7
Total miscellaneous receipts, including \$117,019.97 for "Sales of public lands,"				
under Department of the Interior	9,709,058.74	19,479,248.52	29,188,307.26	6,661,787.3
DEPARTMENT OF JUSTICE				
evenue receipts:				
Rents and royalties:	3,951.63		0.051.60	
Rent of public buildings and grounds Rent of land	70.00		3,951.63 70.00	
	4,021.63		4,021.63	
Permits, privileges, and licenses: Alaska fund (act Mar. 3, 1913 (37 Stat. 728))	(27)			
Interest, exchange, and dividends:				
Interest on deferred collections or payments	13,061.15		13,061.15	
Interest on public deposits	28.42		28.42	
	13,089.57		13,089.57	
Fines and penalties:			10,400,00	
Under enforcement of National Prohibition Act ²⁸ Violating regulations	18,406.02 893.76		18,406.02 893.76	
Other\$692,403.61	050110			
<u> </u>	692,427.61		692,427.61	
	711,727.39		711,727.39	
Fees: Clerks of United States courts	1,481,111.47		1,481,111.47	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	65.47		65.47	
United States Court for China	l '		1,641.93	
Court of Claims	3,322,35 2,203.05		3,322.35 2,203.05	
Marshals, United States Courts	186,310.13		186,310.13	
Passport applications (earned fees) 29All other fees of courts not collected by clerks	737.00		737.00	
or marshals	1,300.56		1,300.56	
B 8 H	1,676,691.96		1,676,691.96	
Forfeitures: Bonds of aliens	2,217.80		2,217.80	
Bonds under narcotic acts	22,074.57		22,074.57	
Bonds under National Prohibition Act	913,814.42		913,814.42	
Bonds, all otherUnder National Prohibition Act (includes sale of	49,463.06		49,463.06	
all seized property) 30	320.71 130.56		320.71 130.56	
¹ Emergency relief.	200.00		ional collections of	

 $^{^{2\,7}}$ Stated under Judicial. $^{2\,8}$ For additional collections under "Enforcement of the National Prohibition Act" see "Forfeitures" following.

Additional collect this fee were made by Judicial and Department of State.

30 See footnote 28.

DEPARTMENT OF JUSTICE—Continued Revenue receipts—Continued Revenue receipts—Continued Provided Revenue receipts—Continued Revenue receipts—Continued Revenue receipts—Continued Revenue receipts—Continued Revenue receipts—Continued Revenue receipts—Continued Revenue receipts—Continued Revenue receipts—Continued Revenue receipts Size of Size		1940 00000000			miscettaneous vecespis, by organiza
Revenue receipts Continued. Forfeitures Continued. Unclaimed moneys remaining in registry of courts \$21,792.16 \$21,792.16 \$21,792.16 Unclaimed moneys remaining in registry of courts more than 6 years 3.15 5.45 1.5 5.45	accounts	- 1	Special accounts	General accounts	
Forfeitures					DEPARTMENT OF JUSTICE—Continued
Unclaimed moneys resaining in registry of courts 5 years or longer					
Syers or longer					
Unclaimed wages of seames remaining in registry of courts more than 6 years		\$21,792,16		\$21.792.16	
Unexplained belences in cash accounts 7,940.66 7		421,102.1 5		<i>\$21,132.</i> 10	
Other—					•
Assessments: Furlough and compensation deductions and vacancy savings					
Particular and compensation deductions and vacancy savings 199.28 199					
Furlough and compensation deductions and vacancy savings		1,018,301.61		1,018,301.61	.
Reimbursements: Costs in extradition cases Compensation received by Federal employees from private sources					
Compensation received by Federal employees from private sources		199.28		199.28	•
Compensation received by Federal employees from private sources					Ratwhuseamants
Compensation received by Federal employees from private sources		489.96		489.96	
Excess cost over contract price					Compensation received by Federal employees from
Expenses				·	•
Covernment property lost of damaged		- 1		· ·	
Reimbursement by District of Columbia for share of expenses of United States District Court and Court of Appeals for the District of Columbia		2,724.40			Government property lost or damaged
Reimbursement by District of Columbia for share of expenses of United States District Court and Court of Appeals for the District of Columbia		144, 951, 15		144 051 15	
Court of Appeals for the District of Columbia		144,551.10		144,951.10	•
Printing records					
Refund on empty containers				•	
Refund, State and local taxes					
G94,557.22 G94,557.22					Refund, State and local taxes
Sales of Government property—products: Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc. 8,055.73 8,055.73 8,055.73 11,179.90 12,611.08		244.60		244.60	Other
Donations to the United States		694,557.22		694,557.22	
Moneys received from persons known					Gifts and contributions:
Moneys received from persons unknown					
Sales of Government property—products: Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.		1	ł.		
Sales of Government property—products: 8,055.73					Moneys received from persons withhout
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc. 8,055.73 8,055.73 Reat, light, and water 2,611.08 2,611.08 Livestock and livestock products 1,179.90 1,179.90 16.75 16.75 Stores 6.60 6.60 6.60 Subsistence (meals, rations, etc.) 4,900.48 4,900.48 Reater 270.00 270.00 188.15 188.15 188.15 17,228.69 17,228.69 17,228.69 Sales of services: 382.55 382.55 3.50 3.50 6.37 Reater 6.37 6.37 6.37 Reater 185.55 18		5,320.87		5,320.87	
wastepaper, refuse, etc. 8,055.73					
Heat, light, and water		8.055.73		8,055,73	
Livestock and livestock products				l '	Heat, light, and water
Stores		- 1			Livestock and livestock products
Subsistence (meals, rations, etc.) 4,900.48 4,900.48 Water				i e	
Water				4,900.48	
17,228.69 17,228.69 Sales of services: Quarters				270.00	Water
Sales of services: 382.55 382.55 Quarters 3.50 3.50 Telephone and telegraph 6.37 6.37 Work done 185.55 185.55 577.97 577.97 Nonrevenue receipts: Sales of Government property: 5.270.10		166.13		188.10	Other
Quarters 382.55 Quarters, subsistence, and laundry 3.50 Telephone and telegraph 6.37 Work done 185.55 577.97 Nonrevenue receipts: 537.97 Sales of Government property: 5382.55 382.55 382.55 382.55 382.55 3.50 6.37 185.55 577.97 577.97		17,228.69		17,228.69	
Quarters, subsistence, and laundry 3.50 3.50 Telephone and telegraph 6.37 6.37 Work done 185.55 185.55 577.97 577.97 Nonrevenue receipts: Sales of Government property:					Sales of services:
Telephone and telegraph		1			
Nonrevenue receipts: Sales of Government property:				i .	
Nonrevenue receipts: Sales of Government property:		185.55		185.55	
Nonrevenue receipts: Sales of Government property:		577 97		577 07	
Sales of Government property:		011.91		577.81	
					• • • • • • • • • • • • • • • • • • •
		5,978.16		5,978.16	
					m
Trust accounts: Deposits of funds of Federal prisoners (decision		İ			
of Comptroller General, July 9, 1931, A-19391)	\$573,030.55				of Comptroller General, July 9, 1931, A-19391)
Deposits of commissary funds, Federal prisons,		ĺ			
(decision of Comptroller General, July 9, 1931,	284,781.19				•
Deposits of collections, United States marshals	, ====				
(decisions of Comptroller General, Mar. 28 and	100 000 0				(decisions of Comptroller General, Mar. 28 and
Sept. 28, 1935, A-44015)	180,090.64				
Unclaimed moneys of individuals whose whereabouts		1			
are unknown (act June 26, 1934, 48 Stat. 1230,	_				are unknown (act June 26, 1934, 48 Stat. 1230,
sec. 17)	254.95				
(See appropriation account, Treasury Department) Total miscellaneous receipts under Department	1,038,157.3				· · · · · · · · · · · · · · · · · · ·
	1,038,157.3	4,147,694.35		4,147,694.35	

			.,	
	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF LABOR				
Revenue receipts:				
Miscellaneous taxes:			1	
Immigration head tax	\$916,589.00		\$916,589.00	
Rents and royalties:				
Rent of public buildings and grounds	205.00		205.00	
Permits, privileges, and licenses:	150.00		150.00	
Business concessions Immigration reentry permits (earned)			150.00 85,958.65	
	00,300.00		00,000.00	·
	86,108.65		86,108.65	
Interest, exchange, and dividends:				
Interest on deferred collections or payments Interest on public deposits			121.28	
Inverest on public deposits	987.30		987.30	
	1,108.58		1,108.58	
Fines and penalties:				
Immigration	1		50,114.24	
Naturalization			2,342.06	
Violations, Public Contracts Act			94,461.85 3,518.68	
,	0,010108		0,020.00	
	150,436.83		150,436.83	
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	091 69		004 60	
Vending machines			931.63 1.44	
Immigration registry fees (earned)	1		182,135.00	
Naturalization fees (earned)	2,377,425.50		2,377,425.50	
	2,560,493.57	<u></u>	2,560,493.57	
Forfeitures:	2,000,100.01	-	2,000,130.01	
Bonds of aliens	24,723.41	(8)	24,723.41	
Bribes to United States officers	105.00		105.00	
Unclaimed funds	440.85		440.85	
	25,269.26		25,269.26	
Assessments:				
Immigration overtime service	129,652.50		129,652.50	
The A-New Assessment Assessment				
Reimbursements: Excess witness fees	1.00		1.00	
Government property lost or damaged	l I		162.56	
Hospitalization charges and expenses			75,555.25	
Refund, State and local taxes	15.49 .25		15.49	
			.25	
	75,734.55		75,734.55	
Gifts and contributions:				
Moneys received from person unknown	13.62		13.62	
Sales of Government property-products:	-			
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc.	706.48		706.48	
Electric currentWater	639.94		639.94	
Other	64.00 16.84		64.00 16.84	
			10.02	
	1,427.26		1,427.26	
Special accounts:				
Forfeitures: Bonds of aliens (U. S. securities)		³¹ \$15,500.00	15 500 00	
		\$10,000.00	15,500.00	
Nonrevenue receipts:				
Sales of Government property:	A === ==			
Capital equipment	2,729.60		2,729.60	
Trust accounts:				
Deposits of funds of aliens who become public				
charges (act Feb. 5, 1917, 39 Stat. 891, sec.				AA
21)				\$3,569.05
BSee also special account following.	'	ı	•	

⁸See also special account following.

³¹Par value of United States securities received and credited to appropriation "Retirements from gifts, forfeitures, and other miscellaneous receipts" (public debt).

				
	General accounts	Special accounts	Total general and special accounts	Trust accounts
DEPARTMENT OF LABOR—Continued				
onrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, unearned immigration (registry) fees,				#100 160 OF
Department of Labor Deposits, unearned naturalization fees, Depart-				\$130,160.00
ment of Labor				¹⁶ 110,846.04
Deposits, unearned immigration (reentry) permit				16
fees, Department of Labor				16 11,455.57
and decisions of Comptroller General, July				
5 and Aug. 22, 1935 (A-44009, A-44015).]				
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) (See appropriation accounts, Department of Labor)				86,831.38
Unclaimed moneys of individuals whose whereabouts				
are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				2,386.26
(See appropriation account, Treasury Department)				.,
	~			100,645.08
Total miscellaneous receipts under Depart- ment of Labor	\$3,949,768.42	\$15,500.00	\$3,965,268.42	100,645.08
NAVY DEPARTMENT				
evenue receipts:				
Rents and royalties: Rent of public buildings and grounds	99 007 79		88,027.78	
Rent of land for grazing	88,027.78 1,041.93		1,041.93	,
Rent of docks, wharves, and piers	14,806.20		14,806.20	
Rent of equipment	117,270.31		117,270.31	
Rent of telegraph and telephone facilities Rentals on low-cost housing projects	3,338.52		3,338.52	
Royalties, naval petroleum reserves, California			898,365.69	
	1,122,920.43		1,122,920.43	
Permits, privileges, and licenses: Business concessions	600.00		600.00	
Takanash amahanan and distribution day	# 1T-> · · · · · · · · · · · · · · · · · · ·			
Interest, exchange, and dividends: Interest on deferred collections or payments	870.43		870.43	
		1	0.01.0	
Interest on government owned securities	2.84		2.84	
Interest on government owned securities Interest on public deposits	2.84 .35		.35	
Interest on government owned securities	2.84		·	
Interest on government owned securities Interest on public deposits	2.84 .35		.35	
Interest on government owned securities Interest on public deposits Gain by exchange Fines and penalties:	2.84 .35 179.07 1,052.69		.35 179.07 1,052.69	
Interest on government owned securities Interest on public deposits Gain by exchange Fines and penalties: Liquidated damages	2.84 .35 179.07		.35 179.07	
Interest on government owned securities Interest on public deposits Gain by exchange Fines and penalties:	2.84 .35 179.07 1,052.69		.35 179.07 1,052.69 236.24	
Interest on government owned securities Interest on public deposits Gain by exchange Fines and penalties: Liquidated damages Violation of the 8-hour law of 1912	2.84 .35 179.07 1,052.69 236.24 360.00	~	.35 179.07 1,052.69 236.24 360.00	
Interest on government owned securities Interest on public deposits Gain by exchange Fines and penalties: Liquidated damages Violation of the 8-hour law of 1912 Other	2.84 .35 179.07 1,052.69 236.24 360.00 2,216.30		.35 179.07 1,052.69 236.24 360.00 2,216.30	
Interest on government owned securities Interest on public deposits Gain by exchange Fines and penalties: Liquidated damages Violation of the 8-hour law of 1912 Other Fees: Commissions on telephone pay stations in Federal	2.84 .35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54		.35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54	
Interest on government owned securities Interest on public deposits Gain by exchange Fines and penalties: Liquidated damages Violation of the 8-hour law of 1912 Other Fees: Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	2.84 .35 179.07 1,052.69 236.24 360.00 2,216.30		.35 179.07 1,052.69 236.24 360.00 2,216.30	
Interest on government owned securities Interest on public deposits Gain by exchange Fines and penalties: Liquidated damages Violation of the 8-hour law of 1912 Other Fees: Commissions on telephone pay stations in Federal	2.84 .35 179.07 1,052.69 236.24 350.00 2,216.30 2,812.54 499.07 100.00		.35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00	
Interest on government owned securities	2.84 .35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54		.35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54	
Interest on government owned securities	2.84 .35 179.07 1,052.69 236.24 350.00 2,216.30 2,812.54 499.07 100.00		.35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00	
Interest on government owned securities Interest on public deposits Gain by exchange Fines and penalties: Liquidated damages Violation of the 8-hour law of 1912 Other Fees: Commissions on telephone pay stations in Federal buildings outside of Washington, D. C Purchase of discharges, Navy and Marine Corps	2.84 .35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07		.35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07	
Interest on government owned securities	2.84 .35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07		.35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07	
Interest on government owned securities	2.84 .35 179.07 1,052.69 236.24 350.00 2,216.30 2,812.54 499.07 100.00 599.07 27.75 3.14 30.89		.35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07 27.75 3.14 30.89	
Interest on government owned securities	2.84 .35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07 27.75 3.14 30.89		.35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07 27.75 3.14 30.89	
Interest on government owned securities	2.84 .35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07 27.75 3.14 30.89		.35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07 27.75 3.14 30.89	
Interest on government owned securities	2.84 .35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07 27.75 3.14 30.89		.35 179.07 1,052.69 236.24 360.00 2,216.30 2,812.54 499.07 100.00 599.07 27.75 3.14 30.89	

NAVY DEPARTMENT—Continued Revenue receipts—Continued. Reimbursements—Continued. Settlement of claims against various depositors—— Transportation————————————————————————————————————	391.15	Special accounts	Total general and special accounts	Trust accounts
Revenue receipts—Continued. Reimbursements—Continued. Settlement of claims against various depositors——— Transportation————————————————————————————————————	391.15			
Revenue receipts—Continued. Reimbursements—Continued. Settlement of claims against various depositors——— Transportation————————————————————————————————————	391.15			
Reimbursements—Continued. Settlement of claims against various depositors—— Transportation ————————————————————————————————————	391.15		1	
TransportationOther	391.15		(I	
Other			\$36.10	
			391.15	
Gifts and contributions:	278.50		278.50	
Gifts and contributions:	77,987.39		77,987.39	
Moneys received from persons unknown	11.78		11.78	
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etcCharts, Hydrographic Office	1		1,293.53	
Old, condemned, and surplus Government property,	66,334.62		66,334.62	
Navy Department	944,336.33		944,336.33	
Proceeds, activities fund, United States naval	11 000 50			
prisonsPublic timber	11,366.53 111.41		11,366.53 111.41	
Stores	69,974.26		69,974.26	
Other	155.80		155.80	
	1,093,572.48		1,093,572.48	
Sales of services:				
Earnings, United States transports	1,518.16		1,518.16	
Overhead charges on sales of service or supplies Radio service	46,685.69 34,029.74		46,685.69 34,029.74	
Telephone and telegraph	6,559.00		6,559.00	
Work done	45,147.23		45,147.23	
Other	700.00		700.00	
	134,639.82		134,639.82	
Special accounts: Collections for laundry service, Naval Academy (act Aug. 5, 1939, 53 Stat. 1210)		\$111,953.88	111,953.88	
(See appropriation account, Navy Department)				
Nonrevenue receipts: Repayments of investments: Return of advances by Eastern Massachusetts Street				
Railway	175.70		175.70	
Sales of Government property:				
Buildings	1 ' ' '		68,000.00	
Capital equipment	1,145.61		1,145.61	
m	69,145.61		69,145.61	
Trust accounts: Navy fines and forfeitures (R. S. 934, sec. 4808,				
and act June 7, 1900, 31 Stat. 697)				\$302,704.75
Pay of the Navy, deposit fund (act Feb. 9, 1889,				4002,101111
25 Stat. 657) Profits from sale of ship's stores, Navy (act				225,246.66
May 13, 1908, 35 Stat. 146, and decision of				
Comptroller of the Treasury Jan. 20, 1914, 20				
Comp. Dec. 516)				363,985.28
Proceeds, civic fund, naval reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec.				
Naval hospital fund (R.S. 934, sec. 4808, and act				29,118.30
June 7, 1900, 31 Stat. 697)Pay of Marine Corps, deposit fund (act June 29,				1,134,594.56
1906, 34 Stat. 579)				188,301.84
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230,				,
sec. 17)				56.62
tion of Unclaimed Moneys, see Treasury Department)				
		 - 1	1	2,244,008.01
Total miscellaneous receipts under Navy De-				2,244,008.01

	General accounts	Special accounts	Total general and special accounts	Trust accounts
POST OFFICE DEPARTMENT				
(For postal revenues, see p. 85)				
venue receipts:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C	\$38,594.37		\$38,594.37	
Reimbursements: Excess of cost over contract price	4.25		4.25	
Total, miscellaneous receipts under Post Office Department	38,598.62		38,598.62	
DEPARTMENT OF STATE				
venue receipts: Rents and royalties: Rent of public buildings and grounds	95.50		95.50	
none of public buildings and grounds	93.30		90.00	
Interest, exchange, and dividends: Interest on public deposits Gain by exchange	129.67 62,276.83		129.67 62,276.83	
	62,406.50		62,406.50	
Fines and penalties:		304		
Violation of the 8-hour law of 1912	15.00 2,500.00		15.00 2,500.00	
	2,515.00		2,515.00	
Fees:				
Consular (including consular court fees)	2,466,543.03		2,466,543.03	
Passport fees (earned fees)Passport application (earned fees) 22	322,754.00 16,176.00		322,754.00 16,176.00	
Registration under Neutrality Act	13,200.00		13,200.00	
Forfeitures:	2,818,673.03		2,818,673.03	·
Unclaimed funds	170.98		170.98	
Reimbursements:				
Excess cost over contract price	91.06		91.06	
Government property lost or damagedRefund on cable and radio messages	67.67 1,638.90		67.67	
retund on caute and radio messages			1,638.90	
	1,797.63		1,797.63	
Sales of Government property—products: Scrap and salvaged materials, condemned stores,				
wastepaper, refuse, etcMaps	648.89 13.55		648.89 13.55	
Photo duplications	656.25		656.25	
Plans and specifications	45.00		45.00	
Publications	92.00		92.00	
Other	3,814.28		3,814.28	
	5,269.97		5,269.97	
Sales of services: Quarters	1,080.00		1,080.00	
Telephone and telegraph service	13.35		13.35	
nrevenue receipts:	1,093.35		1,093.35	
Repayments of investments: Representation of interests of foreign governments growing out of hostilities in Europe	3,665.36		3,665.36	
, , ,				
Sales of Government property: Capital equipment Land	8,703.85 64,514.65		8,703.85 64,514.65	
	73,218.50		73,218.50	
Trust accounts: Estates of decedents, Department of State, R. S. 305, sec. 1709, act Mar. 3, 1911 (36 Stat.				

³²Additional collections of \$761.00 for this fee were made by Judicial and Department of Justice.

			Total general and	
	General accounts	Special accounts	special accounts	Trust accounts
DEPARTMENT OF STATE—Continued				
Nonrevenue receipts—Continued.				
Trust accounts-Continued.				
Contributions, Foreign Service retirement and dis-				
ability fund, act May 24, 1924 (43 Stat. 144), as amended (decisions of Comptroller General,			1	
Aug. 15, 1931, and June 30, 1932, A-12269, 18469,				
and 35435)				\$429,889.95
Interest on investments, Foreign Service retire- ment and disability fund (decisions of Comp-				
troller General, Aug. 15, 1931, and June 30,				
1932, A-12269, 18469, and 35435)		-		152,333.56
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)				43,891.85
Canadian Government's share, cost of protective				
works and measures, Lake of the Woods and Rainy				
River, Minn. (act May 22, 1926, 44 Stat. 617, secs. 1, 2)				214,025.57
Funds due Joseph Chevalier, deceased				1.70
Settlement of claims, Special Claims Commission,				
under Art. II of convention, Apr. 24, 1934, be- tween the United States and Mexico (43 Stat.				
1730)			[529,480.20
Settlement of claims, Special Claims Commission,				,
under Art. I of agreement, Oct. 25, 1934, be-				
tween the United States and Turkey (act Feb. 27, 1896, 29 Stat. 32)				200,000.00
Wages due American seamen, Department of State,				200,000.00
act Feb. 27, 1896 (29 Stat. 32), and decision]	
of Comptroller General, Nov. 7, 1927 (A-19927)				527.68
Settlement of agrarian claims against Mexico since 1927 (act Aug. 9, 1939, 53 Stat. 1324)				1 000 000 00
(See appropriation accounts, Department of State)				1,000,000.00
•				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230,			į	
sec. 17)				.11
(See appropriation accounts, Treasury Department)				
				2,570,588.85
Total missallanessa and the Devent of				
Total miscellaneous receipts under Department of State	\$2,968,905.82	<u></u>	\$2,968,905.82	2,570,588.85
TREASURY REPLACE. THE			72,000,000.02	
TREASURY DEPARTMENT	:			
Revenue receipts: Rents and royalties:				
Rent of equipment	25.00		25.00	_
Rent of public buildings and grounds	18,726.89		18,726.89	
Rent of land	44,610.00		44,610.00	
Rent of telegraph and telephone facilities	4,471.81		4,471.81	
	67,833.70		67,833.70	
Permits, privileges, and licenses:			,	
Business concessions	87.00		87.00	
Permits, fishing and huntingPipe-line water rights	58.11		58.11	
Tipo Tino water lightbulling	109.45		109.45	
	254.56		254.56	
Mint receipts (profits on coinage, bullion deposits,				
etc.): Charges on hullion denosite	4 0===			
Charges on bullion depositsCharges on bars sold	4,975,440.71		4,975,440.71	
Charges on special assays of bullion and ores	955.56 2,107.22		955.56 2,107.22	
Charges on altered coins received for redemption	296.20		296.20	
Charges on proof coinsProceeds of medals sold	10,453.10		10,453.10	
Proceeds of surplus bullion recovered	2,755.21 163,681.66		2,755.21	
Seigniorage, subsidiary silver coinage	13,837,575.19		163,681.66 13,837,575.19	
Seigniorage, minor coinage	10,881,099.49		10,881,099.49	
Seigniorage on silver bullion, difference between cost value and monetary value 33	10 044			
soot value and monotally value	18,911,999.96 48,786,364.30		18,911,999.96	
	20,180,304.30		48,786,364.30	

 $^{^{\}mathfrak{I}\mathfrak{J}}\mathbf{For}$ additional receipts under this account, see p. 84.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
venue receipts—Continued.]	
Interest, exchange, and dividends:				
Interest from Central Branch, Union Pacific Rail- road	610 104 40		M10 104 40	
Interest on deferred collections or payments	\$12,104.43 797.96		\$12,104.43 797.96	
Interest on public deposits	652.07		652.07	
Interest on obligations of Reconstruction Fi-				
nance 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,				
Interest or constitute and the D	2,062,826.22		2,062,826.22	
Interest on securities received from Reconstruc- tion Finance Corporation under act Feb. 24,				
1938	9,071.34		9,071.34	
Interest and profits on Federal Farm Mortgage	,			
Corporation bonds	49,109.58		49,109.58	
Interest earned on Commodity Credit Corporation securities	33,321.92		33,321.92	
Interest earned on Home Owners' Loan Corporation	00,021102			
bonds	24,023.23		24,023.23	
Interest earned on Tennessee Valley Authority securities	120 700 62		190 700 69	
Interest earned on United States Housing Au-	130,790.62		130,790.62	
thority notes	33,896.62		33,896.62	
Interest on funded obligations of foreign gov-				
ernments held by the United States under re- funding agreements, acts Mar. 12, 1924, May 23,				
1924, and Feb. 14, 1929, on account of:				
Finland	157,828,07		157,828.07	
Hungary Prividends on control stock of Federal Here Learn	19,656.32		19,656.32	
Dividends on capital stock of Federal Home Loan Banks	1,490,391.27		1,490,391.27	
Dividends on shares of Federal savings and loan	,,		, , , ,	
associations	1,438,861.29		1,438,861.29	
Earnings from payments to Federal Reserve banks for industrial loans	24,578.66		24,578.66	
Premium on Treasury bills sold	4,180.64		4,180.64	
Federal control of transportation systems (repay-				
ments to appropriations)	^{3 4} 1,083.19	-+-	1,083.19	
On loans to railroads after termination of Fed- eral control, etc. (repayments to appropria-				
tions)	³⁴ 58,149.79		58,149.79	
	E EE1 202 02		5 551 202 20	
The	5,551,323.22		5,551,323.22	
Fines and penalties: Antinarcotic laws	8,204.00		8,204.00	
Customs	253,988.90		253,988.90	
Internal revenue	832,209.10		832,209.10	
Liquidated damages\$108,778.38	108,825.00		108,825.00	
	-		· ·	
National Prohibition Act Violations, Federal Alcohol Administration Act	641.40 22,887.00		641.40 22,887.00	
Violation of the 8-hour law of 1912 \$10.00	,,,,,,,,			
¹ 100.99	110.99		110.99	
Other	3,738.62		3,738.62	
	1,230,605.01		1,230,605.01	
Fees:	1,200,000.01		1,200,000.01	
Commissions on telephone pay stations in Federal			ļ	
buildings, Washington, D. C	27,336.11		27,336.11	
Collections were made by departments and in-				
dependent offices as follows: Architect of the Capitol \$434.00				
Library of Congress 687.24				
Government Printing Office 342.27 Executive Office				
Judicial21.98 Independent Offices:				
Civil Aeronautics Authority 40.29 Civil Service Commission 481.15				
Federal Emergency Relief Admin- istration			1	
Federal Communications Commission 5.14 Federal Deposit Insurance Corpor-				
ation				
Federal Power Commission 41.78		1	1	
Federal Security Agency 248.15				

¹Emergency relief.

³⁴Receipts credited direct to appropriation by repay covering warrants the fiscal year 1940.

Miscellaneous receipts, by organization units and sources, fiscal year 1940—Continued

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Venue receipts-Continued.				
Fees Continued.			j	
Commissions on telephone pay stations in Federal			•	
buildings, Washington, D. C.—Continued.				
Collections were made by departments and in-				
dependent offices as follows—Continued.				
Independent Offices—Continued. General Accounting Office				
Interstate Commerce Commission 39.14			1	
National Archives 74.55 Railroad Retirement Roard 235.88			į	
Securities and Exchange Commission 143.38 Smithsonian Institution 200.68				
Supreme Court Building Commission 9.08				
U. S. Maritime Commission 25.80 U. S. Tariff Commission 64.68				
Veterans' Administration 1.869.07				
Department of Agriculture 2, 138.00 Department of Commerce 1,776.97				
Department of the Interior 2,340.00 Department of Justice 973.91			j	
Department of Justice				
Post Office Department 2, 132.49			i	
Post Office Department				
War Department 1,358.32 Panama Canal 9.51				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C \$1,446.54				
1 212.93	\$1,659.47		\$1,659.47	
Copying	25,041.40		25,041.40	
Customs	12,859.15		12,859.15	
Federal Firearms Act	28,678.65		28,678.65	
Fees and costs, United States Processing Tax Board				
of Review	835.15		835.15	
All other fees of courts not collected by clerks				
or marshals	49.70		49.70	
	96,459.63		96,459.63	
Forfeitures:				
Bonds of contractors\$490.00				
1 35.50	16454.50		454-50	
Bonds under Narcotic Acts	4,984.67		4,984.67	
Bonds, all other	1,992.50		1,992.50	
Bribes to United States officers	473.04		473.04	
Customs	498,550.06		498,550.06	
Effects of deserters	471.31		471,31	
Secret Service Division	675.33		675.33	
Unclaimed and abandoned merchandise (customs)	61,994.52		61,994.52 5.00	
Unclaimed fundsUnexplained balances in cash accounts	5.00 14.78		14.78	
Unclaimed Government obligations, principal	257.77		257.77	
Other	26,165.31		26,165.31	
•		-		
Pol North Control of the Control of	595,129.79		595,129.79	
Reimbursements: Refund on cable and radio messages	.80		.80	
Expenses, miscellaneous (including handling	.80		.30	
charges \$555,468.28 by the Supply Branch, Pro-		1		
curement Division, and \$3,775.77 emergency re-				
lief)	360,556.68		360,556.68	
Advances to Railroad Unemployment Insurance ac-			,	
count	(35)			
Excess of cost over contract price \$12,426.45			10.000.40	
<u> 1871.98</u>	13,298.43		13,298.43	-
Expenses in seizure cases	346.07		346.07	
Expense of international service of ice observa-				
tions and patrol	119,290.00		119,290.00	
Canada\$6,972.00 France14,514.00				
Great Britain				
Union of Soviet Socialist Republic 2,419.00				
Government property lost or damaged \$16,764.77		1		
<u> 1 260.78</u>	17,025.55		17,025.55	
Internal-revenue stamp contractor for salary of				
stamp agent	943.50		943.50	
	1		1	
Moneys recovered in narcotic and prohibition		l .		
Moneys recovered in narcotic and prohibition cases	59.50		59.50 267.49	

Emergency relief.

16 Debit item, deduct.

35 See under Treasury Department.

	General accounts	Special accounts	Total general and special accounts	Trust account
TREASURY DEPARTMENT—Continued				
enue receipts-Continued.	1			
Reimbursements—Continued.				
Refund on empty containers\$691.50	\$811.10		\$811.10	
Refund on enlistment allowances and clothing boun-	4011.10		4011110	
ties, Coast Guard	1,190.11		1,190.11	
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),			71 ECA CO	
1939	71,564.68		71,564.68	
rency (national currency, reimbursable),				
1939	8,040.00		8,040.00	
Contingent expenses (national currency, re-				
imbursable), 1939: Office of the Treasurer of the United				
States	2,007.78		2,007.78	
Office of Comptroller of the Currency	41.34		41.34	
Salaries (Federal control of transportation sys- tems)	93.40		93.40	
Salaries (unauthorized services) \$476.45	i			
1 200.00	676.45		676.45	
Transportation	70.69		70.69	
Other (Federal control of transportation systems) Other\$1,288.50	227.43		227.43	
164.37	1,352.87		1,352.87	
-02101	597,863.87		597,863.87	
Gifts and contributions:	397,803.67		331,000.01	
Donations to the United States	2,143.91		2,143.91	
Donations to the United States for National De-			000 00	
fense	973.89		973.89	
Moneys received from persons unknown \$4,200.00	4,209.63		4,209.63	
Moneys received from known persons\$303.51	205 50		305.76	
1 2.25	305.76			
	7,633.19		7,633.19	
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	76,986.26		76,986.26	
Burney of Marcotics \$5.29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Chief Clerk				}
Coast Guard 25,018.25				
Internal Revenue Service 5,089.09				
Mint Service 445.04				
Public Debt Service 72.70 Federal Alcohol Administration 127.50				
Secret Service				
Scrap and salvaged materials, condemned stores,	4,041.32		4,041.32	
waste paper, refuse, etc. (emergency relief) Agricultural products	1,974.40		1,974.40	
Electric current	1.71		1.71	
Heat, light, and water	16.50		16.50	
Livestock and livestock products\$108.95	184.87		184.87	
Photo duplications	11.12		11.12	
Plans and specifications	25.00		25.00	
Publications (emergency relief)	.15		.15	
Stores\$5,023.31	5,040.11		5,040.11	
			53.50	
Subsistence (emergency relief)\$4,112.71	53.50		33.00	1
140.18	4,152.89		4,152.89	
	92,487.83		92,487.83	
Sales of services:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Quarters	101.66		101.66	
Radio service (Coast Guard)Storage and other charges	484.51 63,520.16		484.51 63,520.16	
STOPREM AND CLUEF CHAFESS	7 00,040.10	1	1 00,000.10	

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Revenue receipts—Continued.				
Sales of services—Continued.				
Telephone and telegraph\$612.15	\$669.24		\$669.24	
Work done	2,388.47		2,388.47	
			-	
Secretary	67,164.04		67,164.04	
Special accounts: Tax on hydraulic mining in California (sec. 23,				
act June 19, 1934, 48 Stat. 1118)		\$2,480.70	2,480.70	
Interest and profits on investments, Pershing Hall			·	
Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2)		4,447.76	4,447.76	
(See appropriation accounts, Treasury Department)			· · · · · · · · · · · · · · · · · · ·	
ionrevenue receipts:		6,928.46	6,928.46	
Repayments of investments:				
Repayment of subscriptions to preferred shares, Federal Savings and Loan Associations	0 954 600 00		0 954 600 00	
Principal payments on securities received from Re-	9,854,600.00		9,854,600.00	
construction Finance Corporation, under act Feb.				
24, 1938Loans to railroads after termination of Federal	196,435.13		196,435.13	
control (repayments to appropriations)	34 44,304.67		44,304.67	
Principal payments on funded obligations of	,		ŕ	
foreign governments held by the United States under refunding agreement, act of Mar. 12, 1924,				
on account of:				
Finland	76,864.93		76,864.93	
	10,172,204.73		10,172,204.73	
Sales of Government property:	***, <u>**</u>			
Buildings	4,947.25		4,947.25	
Land	1,000.00 112,521.16		1,000.00 112,521.16	
Bureau of Customs	111,501110		112,021.10	
Bureau of Narcotics \$4,900.80 Bureau of Narcotics 3,949.63 Chief Clerk 31.78 Coast Guard 9,636.87				
9,536.87 Division of Disbursement				
Mint Service				
Capital equipment (emergency relief)	1,441.74		1,441.74	
Proceeds of sales of vessels for the Coast Guard	4,759.89		4,759.89	
Proceeds of sales Coast Guard stations Sale of office material, etc. (Procurement Divi-	126.58		126.58	
sion)	13,793.30		13,793.30	
Sales were made to departments and indepen-				
dent offices as follows: House of Representatives\$158.40				
Government Printing Office 37.50 Library of Congress 14.80				
Independent Offices: Alley Dwelling Authority 114.77				
Civil Aeronautics Authority 555.06 Civil Service Commission 28.44				
Employees Compensation Commission 47.70 Emergency Relief 74.00				
General Accounting Office 23.71 Federal Loan Agency 89.69				
Federal Security Agency 100.87 Federal Works Agency 863.94				
Interstate Commerce Commission 245.44 National Archives 12.15				
Railroad Retirement Board 16.20 Securities and Exchange Commission 13.50				
Smithsonian Institution 9.86 United States Tariff Commission 30.97				
Veterans' Administration 282.81 Department of Agriculture 2,088.40				
Department of Commerce			ı	
Department of Labor 1.704.45	i			
Navy Department1,022.21 Post Office Department1.00				
War Department1,736.48				
State Department 33.50 District of Columbia 625.31				
Unclassified	_			
	138,589.92		138,589.92	
Special accounts:	-			
Deposits of excess capital by Commodity Credit Corporation (act Mar. 8, 1938, 52 Stat., sec. 2)		40 850 851	40 == 0 == 0	
position (acc mass of 1000) of clate, Sec. 2/		43,756,731.01	43,756,731.01	

¹Emergency relief.

3*Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1940.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Interest on investments, Federal Old-Age and Sur-				
vivors Insurance Trust Fund (sec. 201, act Aug. 10, 1939, 53 Stat. 1362)				(36)
Customs duties, Philippine Islands				\$24,888.97
Internal Revenue, Puerto Rico collections (act				
Mar. 2, 1917, sec. 9)				2,858.45
Internal Revenue, coconut-oil tax, Philippine Islands, (act May 10, 1934, sec. 602)				17,147,435.27
Internal Revenue, Philippine Islands collections				17,147,400.27
(act Aug. 5, 1909)				631,739.25
Deposits, unearned fees and costs, United States				
Processing Tax Board of Review (act June 22,				248.25
1936, 49 Stat. 1750, sec. 906 (f) and (g) Deposits, miscellaneous and excess collections,				240.20
(sec. 20, act June 26, 1934, 48 Stat. 1233)				.10
Deposits for retirement of bonds and interest				
coupons, War Finance Corporation (sec. 20 Per-				40 587 00
manent Appropriation Repeal Act, 1934)				10,575.00
Deposits from redemption of Government bonds, interest coupons, etc., found and owners unknown				
(act June 26, 1934, 48 Stat. 1233, sec. 20)				292.10
Proceeds of Government obligations held for right-				
ful owners (act June 26, 1934, 48 Stat. 1233,				
sec. 20) Withholdings from contractors for wage adjustments				20.00
act of Aug. 30, 1935 (Public No. 403)				142.50
Deposits for expenses, Treasury Department En-				
forcement, Title III, National Prohibition Act,				
as amended, Puerto Rico and Virgin Islands (act				FO FFO 00
June 26, 1936, 49 Stat. 1957, sec. 329 (c)				59,550.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230,				
sec. 17				
1 1,018.13				11,225.55
Deposits of unclaimed moneys of individuals whose				
whereabouts are known (act June 26, 1934, 48				
Stat. 1233)\$.54				
113.00				13.54
(See appropriation accounts, Treasury Department)				
				17,888,988.98
Total miscellaneous receipts under Treasury				
Department	\$67,403,913.79	\$43,763,659.47	\$111,167,573.26	17,888,988.98
•				
WILD DEDARTMENT				
WAR DEPARTMENT				
Revenue receipts:				
Rents and royalties: Rent of public buildings and grounds\$15,261.86				
1 33.34	15,295.20		15,295.20	
	10,200.20		0 004 00	
	1		3.861.00	
Rent of docks, wharves, and piers	3,861.00		3,861.00 42,011.50	
Rent of docks, wharves, and piers	1		· ·	
Rent of docks, wharves, and piersRent of equipment	3,861.00		· ·	
Rent of docks, wharves, and piers	3,861.00 42,011.50 57,205.49 4,231.35		42,011.50 57,205.49 4,231.35	
Rent of docks, wharves, and piers	3,861.00 42,011.50 57,205.49 4,231.35 683.02		42,011.50 57,205.49 4,231.35 683.02	
Rent of docks, wharves, and piers	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73		42,011.50 57,205.49 4,231.35 683.02 123,661.73	
Rent of docks, wharves, and piers	3,861.00 42,011.50 57,205.49 4,231.35 683.02		42,011.50 57,205.49 4,231.35 683.02	
Rent of docks, wharves, and piers	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73		42,011.50 57,205.49 4,231.35 683.02 123,661.73	
Rent of docks, wharves, and piers Rent of equipment Rent of land	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00	
Rent of docks, wharves, and piers	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00	
Rent of docks, wharves, and piers Rent of equipment Rent of land\$57,165.05 140.44 Rent of land for grazing Rent of telegraph and telephone facilities Rent of waterpower sites Royalties on oil and gas Permits, privileges, and licenses:	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00	
Rent of docks, wharves, and piers Rent of equipment Rent of land\$57,165.05 140.44 Rent of land for grazing Rent of telegraph and telephone facilities Rent of waterpower sites Royalties on oil and gas Permits, privileges, and licenses: Business concessions Permits for cutting ice Power transmission	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29	
Rent of docks, wharves, and piers Rent of equipment Rent of land	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00	
Rent of docks, wharves, and piers Rent of equipment Rent of land\$57,165.05 140.44 Rent of land for grazing Rent of telegraph and telephone facilities Rent of waterpower sites Royalties on oil and gas Permits, privileges, and licenses: Business concessions Permits for cutting ice Power transmission	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00	
Rent of docks, wherves, and piers Rent of equipment Rent of land\$57,165.05 140.44 Rent of land for grazing Rent of telegraph and telephone facilities Rent of waterpower sites Royalties on oil and gas Permits, privileges, and licenses: Business concessions Permits for cutting ice Power transmission Rights-of-way on and occupancy of public lands and reservations	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00	
Rent of docks, wherves, and piers Rent of equipment Rent of land	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00 1,831.75		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00 1,831.75 19,145.14	
Rent of docks, wharves, and piers Rent of equipment Rent of land	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00 1,831.75 19,145.14		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00 1,831.75 19,145.14	
Rent of docks, wherves, and piers	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00 1,831.75 19,145.14		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00 1,831.75 19,145.14	
Rent of docks, wherves, and piers Rent of equipment Rent of land	3,861.00 42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00 1,831.75 19,145.14		42,011.50 57,205.49 4,231.35 683.02 123,661.73 4.00 246,953.29 17,156.39 137.00 20.00 1,831.75 19,145.14	

	General accounts	Special accounts	Total general and special accounts	
WAR DEPARTMENT—Continued				
renue receipts—Continued.				
Fines and penalties:				
Violation of the 8-hour law of 1912	\$1,440.00		\$1,440.00	
Violating regulations	157.50		157.50	
Liquidated damages \$21,975.92				
1 13.15	21,989.07		21,989.07	
Other	4,540.84		4,540.84	
		 -	,	
	28,127.41		28,127.41	
Fees:				
Commissions on telephone pay stations in Federal				
buildings outside of Washington, D. C	3,563.89		3,563.89	
70 - 0 - 44				
Forfeitures:	4-0.04		44	
Bonds of contractorsBonds, all other	452.01		452.01	
Bribes to United States officers	40.00 2.50		40.00 2.50	
Unclaimed funds	25.95		25,95	
Unexplained balances in cash accounts	52.21		52.21	
Other	511.88		511.88	
	•••			
	1,084.55		1,084.55	
Reimbursements:			-	
Auditing accounts of American Red Cross	6,499.68		6,499.68	
Repairs of Rock Island Bridge, Rock Island, Ill	6,803.52		6,803.52	
Excess cost over contract price \$65,886.50				
168.26	65,956.76		65,956.76	
Expenses	299.78		299.78	
Government property lost or damaged \$151,872.59				
19.68	151,892.27		151,892.27	
Government property lost or damaged, National				
Guard	107,641.95		107,641.95	
Refund on empty containers \$3,156.16				
1482.00	3,638.16		3,638.16	
Refund, State and local taxes	72.31		72.31	
Refund on cable and radio messages	3.85		3.85	
Settlement of claims against various depositors	15.20		15.20	
Transportation	42,836.31		42,836.31	
By states for emergency conservation work, profits on sales of land or its products	16 223. 10			
Other\$9,346.47	223.10		223.10	
1 9.30	9,355.77		9,355.77	
		<u> </u>		
	394,792.46		394,792.46	
Gifts and contributions:				
Moneys received from known persons	45.34		45.34	
Moneys received from persons unknown,	473.17		473.17	
		•		
	518.51		518.51	
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores,				
waste paper, refuse, etc	683,523.81		683,523.81	
ChartsElectric current	14,818.52		14,818.52	
Furs	14,351.73		14,351.73	
Heat, light, and water	223.10 668.14		223.10 668.14	
Ice	46,940.25		46,940.25	
Maps	605.86		605.86	
Photo duplications	2,727.59		2,727.59	
Plans and specifications	50.00		50.00	
Publications	303.66		303.66	
Public timber	35.50		35.50	
Steam	733.93		733.93	
Stores	15.71		15.71	+
	(31)			
			5,823.58	
Water	5,823.58	Į.	ļ I	
Water \$4,846.17	,		4 017 17	
Water	4,917.17		4,917.17	

¹ Emergency relief.

16 Debit item, deduct.

37 Stated under "Federal Security Agency, Civilian Conservation Corps".

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT—Continued				
onue receipts—Continued. Sales of services:				
Earnings, United States transports	\$25,682.29		\$25,682.29	
Laundry and dry-cleaning operations	1,461,279.94		1,461,279.94	
Livestock-breeding service	700.00		700.00	
Overhead charges on sales of service or supplies	72,446.17		72,446.17	
Quarters	4,479.75		4,479.75	
Radio service	455.33		455.33	- - -
Storage and other charges	143.721.71		143,721.71	
Telephone and telegraph	403,295.23		403,295.23	
Work done	183.20		183.20	
Other	38,300.46 3,078.28		38,300.46 3,078.28	
	2,153,622.36		2,153,622.36	
Special accounts:				
Receipts from leases of flood control lands (act Feb. 15, 1933, 47 Stat. 810)(See appropriation account, War Department)		\$25,205.95	25,205.95	
Proceeds from purchases of Army discharges (act June 16, 1890, 26 Stat. 158, sec. 4, and decision of Comptroller General, May 23, 1935, A-				
44019)		394,023.17	394,023.17	
		419,229.12	419,229.12	
revenue receipts:				
Sales of Government property:				
Buildings	12,503.00		12,503.00	
Land	3,082.57		3,082.57	
Land and buildings	11,755.00		11,755.00	
Capital equipment\$59,343.99	59,439.31		K0 490 21	
	•		59,439.31	
Sale of ordnance material, War	919,993.42		919,993.42	
Sale of surplus war supplies	1,162.61		1,162.61	
Sale of lands, etc., on account of military post construction fund	100 000 00		400 000 00	
Camp Denison, Ohio \$10.00 Camp Gordon, Ga. 42,271.12 Camp Zachary Taylor, Ky. 5808.73 Point Lookout, Md. 105.00 Port Newark, N. J. 57,428.88 St. Josephs Bay, Fla. 400 San Diego, Calif. 519.50	106,883.23		106,883.23	
	1,114,819.14		1,114,819.14	
Trust accounts:				
Proceeds from estates of deceased Regular Army Re-			1	
serves (act Apr. 25, 1938, 52 Stat. 221)]	\$373
Proceeds from estates of deceased personnel, War				****
Department (decision of Comptroller General,				
Apr. 3, 1931, A-35988)				195
Proceeds from estates of deceased soldiers, R. S.,				
sec. 4818; act Mar. 3, 1883 (22 Stat. 565); de-				
cisions of Comptroller General, July 9, 1924; July 31, 1924 (4 Comp. Gen. 138)				
Proceeds from effects of mentally incompetent sol-				69,793
diers (act June 26, 1934, 48 Stat. 1233)				12,205
Pay of the Army, deposit fund, act June 12, 1906				
				1,549,906
(34 Stat. 245) 0000				
Soldiers' Home permanent fund, R. S., secs. 3689,				000 000
Soldiers' Home permanent fund, R. S., secs. 3689, 4818, 4819; acts Mar. 3, 1883 (22 Stat. 565, sec.				968,671
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)				
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) Interest on investments, bequest of Maj. Gen. Fred				976
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)	 			278
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) Interest on investments, bequest of Maj. Gen. Fred				278
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) ————————————————————————————————————				
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) Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339)				
Soldiers' Home permanent fund, R. S., secs. 3689, 4819, 4819; acts Mar. 3, 1883 (22 Stat. 565, sec. 8); Feb. 21, 1931 (46 Stat. 1203)	 			18,70
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)	 		 	18,70
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)	 		 	18,70
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)			 	278 18,701 47 2,111
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)				18,70: 4:

	General accounts	Special accounts	Total general and special accounts	Trust accounts
WAR DEPARTMENT—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Rivers and harbors				
Contributions for improvement of (act Mar. 4,				
1915, 38 Stat. 1053, and subsequent acts) -				
Stamford Harbor, Conn				\$172,000.0
Buffalo Harbor, N. Y				40,000.0
Huntington Harbor, N. Y.				34,500.0
Raritan River, N. J.				66,000.0
Fresque Isle Peninsula, Erie, Pa Willamette River				1,198.8
Monroe Harbor, Mich.				2,000.0
Wicomico River, Maryland				15,000.0 14,000.0
Dredging Mooring Basin at La Belle, Fla				1,000.0
St. Augustine Harbor, Florida				137,500.0
Florida River and Apalachoicola River, Fla				2,750.0
Santa Barbara Harbor, Calif.				50,000.0
Yuba River, Calif.				15,000.0
Nome Harbor, Alaska				2,500.0
(See appropriation account, Rivers and Harbors, War Department)				
war beparement				553,448.8
Contribution of funds for flood control (act Mar. 1, 1917, 39 Stat. 948)				
Chicopee Connecticut River Basin, Mass				385.00
Holyoke River Basin, Massachusetts		-		3,355.70
Springfield, Connecticut River Basin, Mass	ł .			5,350.00
Hartford Connecticut River Basin, Conn.				54,230.00
Southern N. Y. Projects				53,400.00
Local Protection Project, Massillon, Ohio Morgan-Caso Counties, Illinois				392,500.00
Kansas Cities on Missouri and Kansas Rivers,				400.00
Missouri and Kansas				40 500 00
Prado Dam, Santa Ana Rio Basin, Calif				48,500.00 21,104.71
Sacramento River, Calif				798,500.00
Salmon River, Alaska				400.00
(See appropriation accounts, Rivers and Harbors,				
War Department)				
				1,378,125.41
M-4-1				1,378,125.41
Total miscellaneous receipts under War Department				
Total miscellaneous receipts under War Department	\$4,739,177.70	\$419,229.12	\$5,158,406.82	
				
Department PANAMA CANAL				
Department PANAMA CANAL				
Department PANAMA CANAL Revenue receipts:				
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes:	\$4,739,177.70		\$5,158,406.82	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends:	\$4,739,177.70		\$5,158,406.82	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works	\$4,739,177.70 83,819.36		\$5,158,406.82 83,819.36	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon	\$4,739,177.70		\$5,158,406.82	
Department	\$4,739,177.70 83,819.36 15,162.77	\$419,229.12 	\$5,158,406.82 83,819.36 15,162.77	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon	\$4,739,177.70 83,819.36		\$5,158,406.82 83,819.36	
Department	\$4,739,177.70 83,819.36 15,162.77	\$419,229.12 	\$5,158,406.82 83,819.36 15,162.77 22,760.97	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama	\$4,739,177.70 83,819.36 15,162.77 22,760.97	\$419,229.12 	\$5,158,406.82 83,819.36 15,162.77	
Department	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74	\$419,229.12 	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama Fines and penalties:	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00	\$419,229.12 	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama Fines and penalties: Fines, Canal Zone	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74	\$419,229.12 	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00	\$419,229.12 	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00	\$419,229.12 	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00	\$419,229.12 	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00	
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama Fines and penalties: Fines, Canal Zone Violations of 8-hour law of 1912 Fees: Fees, Canal Zone	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama Fines and penalties: Fines, Canal Zone Violations of 8-hour law of 1912 Fees: Fees, Canal Zone	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .28	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama Fines and penalties: Fines, Canal Zone Violations of 8-hour law of 1912 Fees: Fees, Canal Zone Forfeitures: Unexplained balances in cash accounts Other	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .28	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama Fines and penalties: Fines, Canal Zone	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26 .26	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .28 26.12	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama Fines and penalties: Fines, Canal Zone	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26 .26	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26 .26 .26.12 853.46	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama Fines and penalties: Fines, Canal Zone Violations of 8-hour law of 1912 Fees: Fees, Canal Zone Forfeitures: Unexplained balances in cash accounts Other Other Reimbursements: Excess cost over contract price Sales of services: Profits from business operations, 1939	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26 26.12 853.46	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26 .26 .26 .26.12 .853.46	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama Fines and penalties: Fines, Canal Zone Violations of 8-hour law of 1912 Fees: Fees, Canal Zone Forfeitures: Unexplained balances in cash accounts Other Other Reimbursements: Excess cost over contract price Sales of services: Profits from business operations, 1939 Tolls, Panama Canal	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26 26.12 853.46	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26 .26 .26 .26.12 853.46	4,553,852.00
Department PANAMA CANAL Revenue receipts: Miscellaneous taxes: Taxes, Canal Zone Interest, exchange, and dividends: Interest on construction costs of public works in Colon Interest on construction costs of public works in Panama Fines and penalties: Fines, Canal Zone Violations of 8-hour law of 1912 Fees: Fees, Canal Zone Forfeitures: Unexplained balances in cash accounts Other Reimbursements: Excess cost over contract price Sales of services: Profits from business operations, 1939	\$4,739,177.70 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26 26.12 853.46	\$419,229.12	\$5,158,406.82 83,819.36 15,162.77 22,760.97 37,923.74 13,840.00 80.00 13,920.00 2,023.83 25.86 .26 .26 .26 .26.12 .853.46	1,378,125.41

	General accounts	Special accounts	Total general and special accounts	Trust accounts
PANAMA CANAL — Continued		<u>-</u>		·
Revenue receipts—Continued.				
Special accounts:				
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650)		\$477,673.04	\$477,673.04	
(See appropriation accounts, Panama Canal, War Department)		V 111,010101	4 11,7,010101	
Nonrevenue receipts: Repayments of investments:				
Construction costs of public works in Colon	\$25,682.01		25,682.01	
Construction costs of public works in Panama	30,701.33		30,701.33	
	56,383.34		56,383.34	
Trust accounts:				······································
Unclaimed moneys of individuals whose whereabouts				
are unknown (decision of Comptroller General				4160 0
dated Jan. 18, 1929, A-25240)				\$182.3
Total miscellaneous receipts under Panama		. <u></u>		
Canal	21,964,347.77	477,673.04	22,442,020.81	182.39
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia: . District of Columbia share				\$54,148,204.17
United States share	173,524.08		173,524.08	
(For detail of receipts, see p. 93, and for statement of District of Columbia account, see Table 27).				
District of Columbia account, see Table 27).	173,524.08		173,524.08	54,148,204.17
	,		1,0,021,00	
Total miscellaneous receipts, including Panama				
Canal and "Sales of public lands"	196,965,300.92	74,578,027.94	271,543,328.86	277,418,445.46
				_
TREASURY DEPARTMENT				
(Increment on Gold and Seigniorage on Silver Bullion etc.)				
Increment resulting from reduction in the weight of the gold dollar				400,131.15
Seigniorage on silver bullion, difference between cost				100,101.10
value and monetary value 28				48,879,863.70
Federal Old-age and Survivors Insurance trust-fund (in- terest on investments)				42,488,827.85
Railroad retirement account (interest on investments)				2,282,516.39
Reimbursement of advances to Railroad Unemployment In- surance Account	15,000,000.00		15,000,000.00	
surance account	10,000,000.00		15,000,000.00	
	15,000,000.00		15,000,000.00	94,051,339.09
Total receipts, exclusive of public-debt receipts				
based on receipt warrants issued	5,871,443,672.73	74,578,092.09	5,946,021,674.82	371,469,784.55
Transfers from general accounts:				
Civil service retirement fund (United States and				00 454 500 0
District of Columbia shares) Foreign Service retirement fund (United States share)				87,171,760.00 199,400.00
Canal Zone retirement fund (United States share)				500,000.00
Alaska Railroad retirement fund (United States share)				175,000.00 550,000,000.00
Federal Old-age and Survivors Insurance trust fund Railroad retirement account				120,650,000.00
	5,871,443,672.73	74,578,002.09	5,946,021,674.82	1,130,165,944.55
Unemployment trust fund:				
Advance from general fund for Railroad Unemployment Insurance account\$15,000,000.00				
Other942,320,897.22				957,320,897.2
Add moneys received in fiscal year 1940, but not covered				
by warrant (Funded obligations of foreign governments				
held by the United States under refunding agreements): Interest\$156,533.06				
Principal 2,864.94	159,398.00		159,398.00	
Deduct moneys deposited in fiscal year 1939 but covered				
by warrant in fiscal year 1940				14,565.0
Total receipts excluding public-debt receipts	5,871,603,070.73	74,578,002.09	5,946,181,072.82	2,087,472,276.7
38This item represents seigniorage resulting from the is				

³⁸This 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.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
TREASURY DEPARTMENT — Continued (Increment on Gold and Seigniorage on Silver Bullion etc.)				
Deposits in general fund pursuant to act of Way 23, 1938 (52 Stat. 430—435), were made as follows: 39 Deposits, Reconstruction Finance Corporation Advances, renovation and modernization insurance, Federal Housing Administration		⁴⁰ \$1,000,000.00	\$1,000,000.00	
Deposits for administrative expenses:				\$700,000.00
Commodity Credit Corporation Electric Home and Farm Authority		I		450,000.00
Export-Import Bank of Washington				84,200.00
Federal Housing Administration (Housing Insurance		_		01,200100
Fund)				41 400,000.00
Federal Housing Administration (Title I)				42 1,450,000.00
Federal Housing Administration (Mutual Mortgage				2,200,000.00
Insurance)				43 10,150,000.00
Federal Housing Administration (R. F. C. allo-				20,200,000.00
cation)				2,000,000.00
Federal Savings and Loan Insurance Corporation				250,000.00
Reconstruction Finance Corporation				19,000.00
U. S. Housing Authority				446,000,000.00
Home Owners' Loan Corporation				23,250,000.00
				44,753,200.00

³⁹These deposits represent merely the transfer of credits from checking accounts of these agencies concerned, to the warrant accounts of the Division of Bookkeeping and Warrants, Treasury Department, and there-

fore, are not included in the total receipts.

**Ocovered by warrant in June, 1940 but not appropriated until July, 1940.

**IThis amount was not appropriated until July, 1940.

⁴²Of this amount, \$600,000.00 was not appropriated until

July, 1940.

430f this amount, \$1,000,000.00 was not appropriated until

July, 1940.

4*Of this amount, \$1,500,000.00 was not appropriated until July, 1940.

	General accounts	Special accounts	Total general and special accounts	Trust accounts
deceipts:				
Market operations:				
Cash:				
Treasury bills	\$5,371,611,000.00		\$5,371,611,000.00	
Treasury bonds	671,431,150.00		671,431,150.00	
United States savings bonds	1,170,225,080.21		¹ 1,170,225,080.21	
Treasury savings securities	542,011.51		542,011.51	
Deposits for retirement of national	,		,	
bank notes	1,290.00		1,290.00	
Subtotal	7,213,810,531.72		7,213,810,531.72	
Adjusted service bonds	8,356,800.00		8,356,800.00	
Exchanges:				
Treasury notes	1 702 852 100 00		1 702 052 100 00	
Treasury bonds	1,018,051,100.00		1,793,952,100.00 1,018,051,100.00	
			1,018,031,100.00	
·Subtotal	2,812,003,200.00		2,812,003,200.00	
Special series:				
Adjusted service certificate fund (certificates)	15,300,000.00		15,300,000.00	
Unemployment trust fund (certificates)	2,264,000,000.00		2,264,000,000.00	
Federal Old-age and Survivors Insurance trust	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,232,233,332.55	
fund (notes)	582,900,000.00		582,900,000.00	
Railroad retirement account (notes)	12,200,000.00		12,200,000.00	
Civil service retirement fund (notes)	144,000,000.00		144,000,000.00	
Foreign Service retirement fund (notes)	1,161,000.00		1,161,000.00	
Canal Zone retirement fund (notes)	637,000.00		637,000.00	
Alaska Railroad retirement fund (notes)	204,000.00		204,000.00	
Postal Savings System (notes)	40,000,000.00		40,000,000.00	
Federal Deposit Insurance Corporation (notes)	66,000,000.00		66,000.000.00	
Government life insurance fund (notes)	24,400,000.00		24,400,000.00	
Subtotal	3,150,802,000.00		3,150,802,000.00	
Total public debt receipts	13,184,972,531.72		13,184,972,531.72	
Total receipts, exclusive of postal revenues	10 056 575 602 45	• ² 74,578,002.09	19,131,153,604.54	2,087,472,276.7

¹Includes \$97.120,040:72 of unclassified sales on June 30, 1939, which were deposited and covered by warrant in fiscal year 1940 as public debt receipts, and excludes \$75,572,541.61 of unclassified sales on June 30, 1940, covered by warrant in fiscal year 1941.

²See note 7, page 12.

POSTAL REVENUES

Under control of the Postmaster General	General accounts	Special accounts	Total general and special accounts	Trust accounts
Post Office Department, Washington, D. C.:				
Miscellaneous receipts (Post Route Map Sales) Field Service, Post Office Department:	\$5,300.70		\$5,300.70	
Sales of postage stamps and other stamped paper	521,752,874.52		521,752,874.52	
Second-class postage paid in money	23,032,516.00		23,032,516.00	
First-, second-, third-, and fourth-class postage paid	, , ,		20,002,020.00	
in money under permit	176,502,747.43		176,502,747.43	
Box rents	7,931,433.26		7,931,433.26	
Miscellaneous receipts:	·			
Collections from Government departments or agencies				
for mailings accepted without prepayment	28,435.80		28,435.80	
All other sources including "Dead Letters"	444,664.92		444,664.92	
Foreign mail transit service	2,165,212.06		2,165,212.06	
Fines and penalties	104,776.67		104,776.67	
Second-class application fees, act of July 7, 1932	57,640.00		57,640.00	
Nonmetered application fees, act of July 7, 1932	111,190.00		111,190.00	
Revenue from money order business	23,994,704.33		23,994,704.33	
Interest and profit, Postal Savings System 1	10,817,131.05		10,817,131.05	
Total postal revenues2	766,948,626.74		766,948,626.74	
Total receipts, including postal revenues	19,823,524,229.19	³ 74,578,002.09	19,898,102,231.28	2,087,472,276.7

 $^{^1\}mathrm{As}$ reported by Board of Trustees. $^2\mathrm{See}$ letter of the Postmaster General, p. 529.

³See note 7. page 12.

²⁵²⁷²⁰ O-40-7

[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
laska, district of:		Dakota, district ofContinued.	
Juneau	1	Sarles	1
Cordova		Sherwood	[]
Craig		Walhalla	11
Eagle	ļ	Westhope	[]
Hyder	}	Minnesota, district of:	
Ketchikan		St. Paul and Minneapolis	\$1,880,730.90
Nome		Duluth and Superior, district No. 36:	
Petersburg	\$2,690.11	Duluth, Minnesota, and Superior, Wiscon-	1
Seward		sin (including West Superior)	
S1tka		Ashland, Wis	
Skagway		Baudette	
St. Michael		International Falls	290,125.8
Unalaska		Ranier	l 1
Wrangell	l J	Two Harbors	1 1
rizona, district of:	•	Warroad)
Nogales	i , i	El Paso, district of:	
Douglas		El Paso	١
Naco	1,535,521.12	Columbus, New Mexico	
San Luis		Fabius	2,025,969.69
uffalo, district of:	·	Presidio	IJ
Buffalo	ا ا	Galveston, district of:	
Dunkirk	5,419,802.21	Galveston (including Port Bolivar and Tex-	
Niagara Falls	J	as City)	1 000 000 0
ew York, district of:		Dallas	4,672,955.27
New York	η	Houston	/
Albany	157,905,843.37	Sabine, district of:	
Newark, New Jersey Perth Amboy, New Jersey	157,300,040.57	Port ArthurBeaumont]]
ochester, district of:		Owange	121,641.34
Rochester		Sabine	
Fair Haven]	San Antonio, district of:	,
Oswego		San Antonio	
Sodus Point	1,087,827.60	Brownsville] }
	1,001,021.00	Corpus Christi] [
Syracuse		Del Rio	
Uticat. Lawrence, district of:		Eagle Pass	
Ogdensburg		Fort Worth	1,785,506.11
Alexandria Bay]	Hidalgo	
Cape Vincent		Laredo	[]
Champlain		Rio Grande City	1 }
Chateaugay		Roma	
Clayton		Florida, district of:	
Fort Covington	833,001.48	Tampa (including Port Tampa)	l s
Malone		Apalachicola	
Mooers		Boca Grande	11
Morristown	l I	Fernandina (including St. Marys, Georgia)_	11
Nayando		Fort Pierce	
Rouses Point		Jacksonville	11
Waddington	IJ	Key West	4,026,041.33
hicago, district of:	[Miami	
Chicago	۱ ا	Panama City	
Michigan City, Indiana	8,136,510.40	Pensacola	l (
Peoria	IJ	St. Augustine	
olorado, district of:		West Palm Beach	IJ
Denver	178,916.09	Georgia, district of:	
onnecticut, district of:		Savannah]
Bridgeport	}	Atlanta	2,539,826.18
Greenwich		Brunswick	IJ
Hartford		Hawaii, district of:	1
Middletown		Honolulu	1)
New Haven	1,068,180.13	Hilo	1,803,167.9
New London		KahuluiPort Allen	1,000,10112
Norwalk		Indiana, district of:	11
South Manchester		Indianapolis	١,
Stamford		Evansville	884,960.0
akota, district of	1	Iowa, district of:	'
Pembina	η	Des Moines	1,
Ambrose		Dubuque	2,343.6
Antler		Sioux City] [
Carburg		Kentucky, district of:]′
Crosby		Louisville	<u> </u>
Hannah		Paducah	779,929.1
Hansboro		Los Angeles, district of:	ָ רוּ
Lancaster			1.
	t	Los Angeles	1)
	→ 826.238.161		
Neche	826,238.16	Andrade	11
Neche Northgate	826,238.16	Calexico	6,410.937.7
Neche	826,238.16	Calexico Port San Luis San Ysidro	6,410,937.7

Customs receipts by districts and ports, fiscal year 1940—Continued

[The port first named in the following list is the headquarters for the district. "Tonnage tax" receipts were 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
San Diego, district of: San DiegoSan Francisco, district of:	\$261,024.73	Montana and Idaho, district of: Great Falls, Montana Eastport, Idaho	0404 000 0
San Francisco Eureka	7,086,712.78	Gateway, Montana Porthill, Idaho Sweetgrass, Montana	\$124,988.25
Maine and New Hampshire, district No. 1: Portland Bangor Bangor		New Orleans, district of: New Orleans North Carolina, district of: Wilmington	15,884,299.92
Bar Harbor Bath Belfast Calais Eastport Fort Fairfield Fort Kent		Beaufort Charlotte Durham Elizabeth City Manteo New Bern Reidsville	10,328,516.76
Holeb Houlton Jackman Jonesport Limestone Madawaska	460,687.84	Winston-Salem Ohio, district of: Cleveland Akron Ashtabula Cincinnati	
Mars Hill Portsmouth, New Hampshire, (including Kittery, Maine) Robbinston Rockland Van Buren Vanceboro		Columbus	3,993,391.71
Maryland, district of: Baltimore Annapolis Cambridge Crisfield	12,192,675.91	OmahaOregon, district of: PortlandAstoria	438,823.26
Washington, D. C. Massachusetts, district of: Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somer-]	Long View, Washington Marshfield Newport Philadelphia, district of:	995,563.42
ville)Fall River	37,232,074.60	Philadelphia (including Camden and Gloucester City, New Jersey) Chester Lewes, Delaware Wilmington, Delaware	25,273,932.43
Plymouth Provincetown Salem (including Beverly, Marblehead, and Lynn)	01,202,011100	Pittsburgh, district of: Pittsburgh Rhode Island, district of: Providence	3,829,709.49
SpringfieldVineyard Haven Worcester		Newport South Carolina, district of: Charleston	2,366,872.89
Michigan, district of: Detroit Bay City Cheboygan		Beaufort Georgetown St. Louis, district of: St. Louis (including East St. Louis)	1,364,543.13
Grand Haven Grand Rapids Port Huron Saginaw Saulte Ste. Marie	4,475,380.54	Kansas City	2,088,825.78
Mobile, district of: Mobile Birmingham Gulfport, Mississippi Pascagoula, Mississippi	1,202,493.70	Tennessee, district of: Memphis Chattanooga Knoxville Little Rock, Arkansas Nashville	214,014.61

Customs receipts by districts and ports, fiscal year 1940—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 Vermont, district of: St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin) Beecher Falls	\$8,216.73	Washington, district ofContinued. Danville Everett Ferry Friday Harbor Laurier	
Burlington Alburg Derby Line Island Pond North Troy Richford Newport	1,432,025.66	Molson Nighthawk Northport Olympia Oroville Port Angeles Port Townsend	\$3,460,746.00
Virginia, district of: Norfolk and Newport News Alexandria Cape Charles City Chincoteague	9,632,502.10	South Bend Spokane Sumas Tacoma Wisconsin, district of:	
Petersburg		Milwaukee Green Bay Manitowoc Marinette (including Menominee, Michigan) Racine Sheboygan	638,929.01
Anarcortes		Sturgeon Bay Total customs receipts	¹ 349,205,617.03

¹ Includes Philippine Islands customs collections in amount of \$1,612.41. Duties appropriated under "Philippine trust fund" (customs duties), and covered as miscellaneous trust account receipts, p. 79.

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 deposit of such collections in the Treasury and its depositories during the fiscal year 1940, 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.

NTERNAL REVENUE RECEIPTS

INTERNAL-REVENUE RECEIPTS, BY STATES AND DISTRICTS, FISCAL YEAR 1940

		· · · · · · · · · · · · · · · · · · ·			т			г -	T	
			Pay roll taxes			ł				
		Social Se	curity Act			Bituminous Coal	Firearms and			
State and district	Income tax	Title VIII, of the taxable pay rolls, 1 per cent	Title IX, of the wages paid to 8 or more, 3 per cent, less credits	Railroad Retire- ment Act	Unjust enrich- ment tax	(Sec. 3520	ammunition (Sec. 3407 L.R.C.)	Miscellaneous taxes	Total by districts	Total by States
Alabama, district of	\$7,583,192.33	\$4,402,848.63	\$770,823.99	\$602,970.01	\$29,938.03	\$125,043.10	\$5.25	\$3,636,010.87	\$17,150,832.21	\$17,150,832.21
Arizona, district of	2,372,145.59	957,477.69	121,879.51	12,110.66	8,091.40	6.51		1,593,649.09	5,065,360.45	5,065,360.45
Arkansas, district of	4,236,763.85	1,711,577.97	210,863.01	63,743.23	102,907.92	14,287.50		2,168,612.90	8,508,756.38	8,508,756.98
California:					1				107 500 674 00	
First districtSixth district	61,488,925.73 69,909,769.82	18,978,956.04 18,369,026.03	2,878,264.73 2,660,830.59	5,992,757.68 490,697.10	171,841.85 146,428.72	6.29	3,053.19 1,188.71	77,986,869.45 52,500,065.64	167,500,674.96 144,078,006.61	
	131,398,695.55	37,347,982,07	5,539,095,32			6.29	4,241.90	130,486,935.09	311,578,681.57	311,578,681.57
	131,496,693.00	37,347,982.07	6,039,090.32	6,483,454.78	318,270.57	6.29	4,241.90	130,486,935.09	311,010,001.01	311,375,081.07
Colorado, district of	13,366,026.54	3,610,331.70	523,444.74	1,082,413.74	21,819.28	59,456.76		16,767,100.45	35,430,593.21	35,430,593.21
Connecticut, district of	45,749,329.11	12,271,697.94	2,029,899.78	2,226,120.65	53,341.18		2,250,588.36	18,707,881.34	83,288,858.56	83,288,858.56
Delaware, district of	65,912,233.61	3,712,102.53	644,771.78	419.77	12,924.75			8,830,937.62	79,113,390.06	79,113,390.06
Florida, district of	25,142,067.30	4,489,867.20	651,008.38	332,598.22	27,626.40	.19		14,060,642.91	44,703,810.60	44,703,810.60
Georgia, district of	18,650,975.46	6,199,299.27	809,417.57	1,137,314.14	175,880.53	212.36		10,644,390.53	37,617,489.86	37,617,489.86
Hawaii, district of	6,092,538.24	1,207,340.74	206,102.40	59,903.40	5.67		107.88	2,289,897.90	9,855,896.23	9,855,896.23
Idaho, district of	1,873,658.13	1,084,213.43	131,768.60	47,159.59	21,628.65	455.73		977,292.11	4,136,176.24	4,136,176.24
Illinois:										
First district	165,736,331.72	50,702,231.31	8,794,191.16	18,289,139.26	910,428.51	406,497.13	2,730.08	89,855,021.03	334,696,570,20	
Eighth district	14,277,191.80	5,287,112.76	718,716.86	167,056.15	151,194.81	96,459.64	660,753.48	68,175,505.96	89,533,991.46	
	180,013,523.52	55,989,344.07	9,512,908.02	18,456,195.41	1,061,623.32	502,956.77	663,483.56	158,030,526.99	424,230,561.66	424,230,561.66
•						-				
Indiana, district of	31,246,716.09	11,339,885.98	1,678,232.95	274,781.24	279,553.05	194,316.22		82,547,849,66	127,561,335.19	127,561,335.19
Iowa, district of	12,545,199.57	5,689,563.31	788,125.65	165,830.29	321,647.41	26,075.62		5,496,336.36	25,032,778.21	25,032,778.21
Kansas, district of	7,921,532.98	2,694,980.72	531,873.69	3,684,513.41	349,399.86	26,617.36		7,345,457.50	22,554,375.52	22,554,375.52
Kentucky, district of	15,385,867.66	4,615,770.37	948,943.98	2,516,262.25	337,204.11	237,187.38	23.55	122,777,546.58	146,918,805.88	146,818,805.86
Louisiana, district of	16,426,468.92	4,654,192.19	675,397.64	306,915.57	199,490.74			26,323,002.66	48,585,467.72	48,585,467.72
Waine, district of	9,424,723.47	2,528,919.99	347,801.50	559,117.33	26,054.31			2,695,864.75	15,582,481.35	15,582,481.35
Maryland:										
Maryland	36,046,573.90	7,355,455.18	1,290,101.15	4,958,820.95	86,913.83	19,246.47	232.34	56,522,443.75	106,279,787.57	
District of Columbia	15,968,931.53	3,674,969.83	803,156.35	3,875,190.54	9,981.02		.34	4,223,852.59	28,556,082.20	
	52,015,505.43	11,030,425.01	2,093,257.50	8,834,011.49	96,894.85	19,246.47	232.68	60,746,296.34	134,835,859.77	134,835,869.77
Massachusetts, district of	77,490,504.25	27,852,580.13	4,437,182.21	1,309,682.93	303,763.37	68,196.56	220,066.37	58,060,759.35	169,742,735.17	169,742,735.17
Michigan, district of	126,528,297.51	36,553,786.68	5,768,021.10	1,173,343.82	259,268.89	32,983.65	1,413.65	112,225,400.53	282,542,515.83	282,542,515.83
Minnesota, district of	27,414,485.98	9,111,843.38	1,728,920.36	6,065,743.97	230,402.38	22,118.33	308,550.17	23,707,620.36	68,589,684.93	68,589,684.93
Mississippi, district of	3,218,580.02	1,517,187.50	199,243.50	93,416.74	20,644.63			1,490,726.04	6,539,798.43	6,539,798.43
Missouri:		10 005 500 55	0.000.000.00	£ 910 054 00	E0 000 55	50 000 50	Am 202 4-	40.000.000		
First district	41,709,175.67 14,945,951.24	10,985,102.28 5,062,681.30	2,033,689.42 814,720.24	6,319,854.82 504,716.59	52,839.38 125,546.11	53,807.97 22,633.06	47,889.33	46,838,426.07 7,887,136.57	108,040,784.94 29,163,385.11	
	56,655,126.91	16,047,783.58	2,848,409.66	6,824,571.41	178,385.49	76,441.03	47,889.33	54,525,562.64	137,204,170.05	137,204,170.05
	00,000,000			7,5		,			101,101,101	
Montana, district of	3,114,022.66	1,164,354.34	156,579.65	42,157.63	16,834.00	7,921.05		2,306,083.43	6,807,952.76	6,807,952.76
Nebraska, district of	7,504,371.30	2,844,180.85	536,046.21	3,835,509.79	17,488.73			5,917,204.91	20,654,801.79	20,654,801.79
Nevada, district of	3,167,703.85	414,853.10	103,162.78	8,626.07	12,760.89			702,733.51	4,409,840.20	4,409,840.20
New Hampshire, district of	4,086,623.06	1,789,331.89	254,118.14	1,670.19	25,475.30			3,095,622.93	9,252,841.51	9,252,841.51
New Jersey: First district	14,907,879.20	4,362,514.61	614,331.68	1,463.19	48,881.13		<u></u>	8,910,748.77	28,845,618.58	
Fifth district	70,414,483.08	18,096,320.39	2,955,769.35	1,014,949.93	173,804.83		3,543.66	83,500,580.57	176,159,451.81	
	85,322,362.28	22,458,835.00	3,570,101.03	1,016,413.12	222,465.96		3,543.66	92,411,329.34	205,005,070.39	205,005,070.30
New Mexico, district of	1,837,019.34	628,318.96	71,279.97	5,294.42	15,286.21	10,657.09		1,871,910.44	4,439,786.43	4,439,766.43

RECEIPTS AND EXPENDITURES, 1940

Internal-Revenue Receipts. by States and Districts, fiscal year 1940—Continued

		Pay roll taxes					ļ			
		Social Se	curity Act			_	Firearms and			
State and district	Income tax	Title VIII, of the taxable pay rolls, 1 per cent	Title IX, of the wages paid to 8 or more, 3 per cent, less credits	Railroad Retire- ment Act	Unjust enrich- ment tax	Bituminous Coal (Sec. 3520 I.R.C.)	ammunition (Sec. 3407 I.R.C.)	Miscellaneous taxes	Total by districts	Total by States
New York:										
First district	\$38,408,136.05	\$14,514,730.85	\$2,567,276.78	\$8,980.27	\$119,392.26		\$163.17	\$38,664,866.21	\$94,283,545.59	
Second district	243,497,491.35	37,551,252.80	9,823,393.43	1,925,975.40	305,149.51	\$33,024.54	1,929.76	138,377,821.77	431,516,038.56	
Third district	175,496,639.69		12,671,182.08	15,674,810.92	287,132.89	121,720.24	5,252.95	113,028,965.94	372,319,409.24	
Twenty-first district	31,247,482.09 9,909,600.13		1,815,066.24 947,905.74	550,834.99 16,318.00	51,901.93 64,611.02		5.25	27,368,027.39	72,132,842.24	
Twenty-eighth district	29,883,329.77	9,515,780.55	1,821,979.23	30,749.30	270, 193.77	20.98	196,147.82	8,838,140.32 18,398,372.93	25,501,443.27 59,920,426.53	
	528,442,679.08	133,243,713.32	29,646,803.50	18,207,668.88	1,098,381.38	154,765.76	203,498.95	344,676,194.56	1,055,673,705.43	\$1,055,673,705.4
North Carolina, district of						i				· · · · · · · · · · · · · · · · · · ·
North Dakota, district of	26,707,844.75 703,961.28	7,628,757.23 553,170.97	1,151,967.97 56,720.43	1,507,868.37 3,613.48	193,033.12 8,277.92			292,403,370.78 361,733.50	329,592,842.22 1,687,477.58	329,592,842.2 1,687,477.5
Ohio:										
First district	34,799,645.65	9,889,652.97	1,565,227.32	149,424.90	65,759.87	73,625.69		47,844,065.02	04 207 404 47	
Tenth district	17,037,141.84	5,063,881.12	767,178.28	155,885.09	29,889.02	8,826.42		9,847,348.05	94,387,401.42 32,910,149.82	
Eleventh district	9,181,260.57	4,199,691.75	815,782.53	6,817.61	259,552.20	62,986.87	1,536.70	8,729,342.38	23,076,970.61	
Eighteenth district	61,328,442.76	21,781,222.19	3,526,852.55	7,144,206.78	136,098.60	276,432.29	90.82	51,758,743.55	145,952,089.54	
	122,346,490.82	40,934,448.02	6,475,040.68	7,456,334.38	491,299.69	441,871.27	1,627.52	118,179,499.00	296,326,611.39	296,326,611.3
Oklahoma, district of	16,804,394.29	5,442,499.83	799,782.56	153,436.69	233,911.11	13,853.28		34,376,662.77	57,824,540.53	57,824,540.
Oregon, district of	6,494,412.76	4,031,527.36	569,993.87	343,171.65	94,718.18	37.13		2,982,803.89	14,516,664.84	14,516,664.
Pennsylvania:										
First district	64,287,608.77	26,173,915.96	4,586.337.62	15,004,903.90	332,941.76	225,020.72	1,427.68	122,852,989.48	253,465,145.89	
Twelfth district	10,248,627.89		1,133,903.16	293,673.91	93,814.71	91,553.59	1,421.00	10,622,321.71	30,666,204.84	
Twenty-third district	77,029,581.14	23,972,992.44	3,400,676.79	982,091.77	154,067.84	937,031.36	69.30	72,830,817.73	179,307,328.37	
	171,565,817.80	58,329,218.27	9,120,917.57	16,280,669.58	580,824.31	1,253,605.67	1,496.98	206,306,128.92	463,438,679.10	463,438,679.
Rhode Island, district of	12,523,405.47	4,241,508.66	674,482.83	3,582.77	51,673.41			9,964,894.04	27,459,547.18	27,459,547.
South Carolina, district of	5,247,087.97	2,974,289.25	489,551.01	28,921.53	74,261.39	9.06		2,213,301.35	11,026,421.56	11,026,421.
South Dakota, district of	962,562.97	605,124.21	71,523.10	3,934.81	4,085.58	1,113.84		450,638.93	2,118,983.44	2,118,983.
Tennessee, district of	15,592,206.26	5,554,474.68	934,735.39	814,774.96	237,848.98	68,173.01		12,600,227.94	35,602,441.22	35,802,441.
Texas:										
First district	34,865,438.50	7,903,265.21	978,129.10	2,226,588.95	280,091,26		1,059.10	35,094,932,33	81,349,504,45	
Second district	26,781,793.71	6,805,939.73	1,000,905.50	2,177,754.30	94,147.59	237.81		14,090,786.46	50,951,575.10	
	61,647,232.21	14,709,204.94	1,979,034.60	4,404,343.25	374,238.85	237.81	1,059.10	49,185,728.79	132,301,079.55	132,301,079.
Utah, district of	3,363,375.86	1,435,504.62	190,781.01	141,989.25	21,287.00	33,934.75		5,686,743.65	10,673,616.14	10,873,616.
vermont, district of	2,231,895.40	1,084,519.27	144,693.62	188,348.14	6,303.99		14.77	924,754.86	4,560,530.07	4,560,530.
Virginia, district of	27,193,748.58	6,236,780.30	1,076,256.62	3,993,244.99	117,126.68	167,094.30		186,786,018.18	225,570,269.65	225,570,269.
Washington:										
Washington	14,351,028.39	7,037,091.90	1 000 554 00	405 000 10	*** ***	l				
Alaska	1616,053.63	214,776.00	1,023,554.03 20,651.09	105,960.42 1,046.49	120,312.32 66.88	9,032.92 1,071.88		9,052,316.53 123,180.40	31,699,296.51 976,848.37	
	14,987,082.02	7,251,867.90	1,044,205.12	107,008.91	120,379.20			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	= 11,001,002.02	 				10,104.80		9,175,496.93	32,676,144.88	32,676,144.6
West Virginia, district of	10 005 040 00	4 000 000 =0			91,196.70	544,345.14		5,075,483.46		
West Virginia, district of	10,965,842.88	4,980,006.59	747,263.08	32,679.87		011,010.11			22,436,817.72	22,436,817.
Wyoming, district of	20 840 420 00	12,310,702.93	1,909,200.54	71,142.59	77,016.59			42,528,010.97	86,414,511.62	88,414,511.
West Virginia, district of	20 810 420 00	12,310,702.93				48,334.13				

¹Includes \$2,931.19 *Additional income tax on railroads in Alaska.* ²Debit item—deduct.

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 1940, 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 1940, 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.79, under the provisions of the "Permanent Appropriation Repeal Act, 1934" (48 Stat. 1224)]

			<u> </u>
	Philippine coconut oil (revenue Act of 1934), sec. 2476, I.R.C. Symbol 8776	Philippine manufactured products (act Aug. 5, 1909) secs. 3340 and 3343, I.R.C. Symbol 8764	Puerto Rico manu- factured products (act Mar. 2, 1917), sec. 3360, b, (1) and c, I.R.C. Symbol 8777
First California	\$136,025.29	\$94,561.43	
Sixth California	506,634.50	1,793.95	
Colorado	789.58	ļ	ļ
Connecticut	9,593.67		
Delaware	2,934.55		
Florida	6.00		
Hawa11	166.32	36,617.78	
First Illinois	879,695.80	4,238.56	
Indiana	4,685.73		
Iowa	131,954.23		
Louisiana	276,437.44		
Maryland, including District of Columbia	2,129.32	1	497.56
Massachusetts	2,188,922.95		
Michigan	1,639.38		
Minnesota	23,055.86		
First Missouri	112,612.97		
Nebraska	43,710.39	304.20	
Fifth New Jersey	2,001,436.89		
First New York			
Second New York	95,923.31	48,340.46	2,360.89
	26,265.41	48,340.46	2,300.09
Third New York	554,227.67		
Fourteenth New York	54.06		
Twenty-first New York	5,759.52		
Twenty-eighth New York	1,073,954.90	304.20	
North Carolina	569.85		
First Ohio	7,611,070.36	-	
Tenth Ohio	263.96		
Eleventh Ohio	352,015.31		
Eighteenth Ohio	848,198.82		
Oklahoma	20.49		
Oregon	1,506.03	3.21	
First Pennsylvania	168,209.65		
Twenty-third Pennsylvania	25,602.75		
Rhode Island	1,206.59		
First Texas	11.88		
Washington, including Alaska	59,608.55	3.99	
Wisconsin	535.29		
Philippine Islands		445,571.47	
Total	17,147,435.27	631,739.25	2,858.45

RECEIPTS FROM SALES OF PUBLIC LANDS BY STATES AND DISTRICTS, FISCAL YEAR 1940

[Included under Miscellaneous Receipts, Department of the Interior, p.60]

States and districts	Total by States	States and districts	Total by States
Alabama: MontgomeryAlaska:	\$760.14	Missouri: Springfield	402.50
Anchorage	2,874.37	Billings	3,316.28
Arizona: PhoenixArkansas:	7,810.03	Nebraska Nevada: Carson City	537.52 2,942.32
Little RockCalifornia:	9,568.97	New Mexico: Las Cruces	·
Los Angeles Sacramento Colorado:	10,606.75	Santa Fe	3,468.65 ¹ 99.05
Denver Pueblo	8,191.15	Oregon: Lakeview Roseburg	0 100 00
Florida: GainesvilleIdaho:	44,195.68	The Dalles	3,190.06 415.00
BlackfootCoeur d'Alene	5,330.68	Utah: Salt Lake City Washington:	2,885.48
IndianaLouisiana: Baton Rouge	46.25 589.93	Spokane	1,358.62 2,158.54
Michigan: Marquette	32.00	Wyoming: Buffalo	£, 135.04
Minnesota: Cass Lake	1,070.00	Cheyenne	5,675.60
Mississippi: Jackson	299.40	Total sales of public lands	117,019.97

¹Includes \$57.80 undistributed in fiscal year 1940 to accounts as follows:

^{80% -} Special Account - Reclamation Fund ______\$46.24
20% - General Fund _______11.56
Distribution made in fiscal year 1941.

	,			
	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS				
Taxes: Alcohol-beverage tax	Wholly District of Columbia	#1 410 TOE EE		\$1 410 766 68
Beer tax	do	\$1,410,766.65 174,668.12		\$1,410,766.65 174,668.13
Business privilege	do	319,037.11		319,037.1
Estate	do	230,424.20		230,424.20
Gasoline tax and motor-vehicle fees, highway fund (special account, p. 96).				
Income	do	2,271,589.75		2,271,589.75
Inheritance		609,600.36		609,600.36
Motor vehicle, personal	do	828,596.30 980,560.46		828,596.30 980,560.46
Personal, tangible	do	1,494,643.81		1,494,643.81
Personal, intangible		132,887.48		132,887.48
Public utilities, banks, building associations, etc	do	2,210,634.89		2,210,634.89
Realty	do	21,435,486.02		21,435,486.02
Total		32,098,895.15		32,098,895.18
Interest:				
Assessments for—			1	
Alleys		1,529.95		1,529.95
Paving roadways		648.26		648.26
Sewers		8,036.99		8,036.99
SidewalksSpecial, reimbursable	do do	1,279.02 88.59		1,279.02 88.59
Street extensions		7,506.71		7,506.71
Business-privilege taxes		16,215.65		16,215.65
Estate taxes		408.96		408.96
Inheritance taxes		2,610.12		2,610.12
Insurance taxes		318.83		318.83
Income taxes	. do	165.17		165.17
Realty (delinquent taxes) Tangible, intangible, and public utilities taxes		243,541.84 28,552.10		243,541.84 28,552.10
Total		310,902.19		310,902.19
	:	310,502.15		310,302.13
Assessments for— Alleys	60 and 40	1.51	\$1.01	2.52
Assessments for-				
Sewers	50 and 50	8.45	8.46	16.91
Assessments for—				
Water mains (control account)	Wholly United States		247.76	247.76
Sewers (control account)	Various percentages	936.98	2,486.41	3,423.39
Total		936.98	2,734.17	3,671.15
Fees:				
Board of Cosmetology	Wholly District of Columbia	15,941.69		15,941.69
Board of Tax Appeals	do	140.94		140.94
Board of Barber Examiners	do	3,080.52		3,080.52
Certified abstracts, Financial Responsibility Act		70.00		70.00
Copies of record of dog tax paid		169.00		169.00
Coroner Dog pound		18.50 1,978.00		18.50 1,978.00
Elevator inspection		42,934.25		42,934.25
Foreign building and loan associations		500.00		500.00
Gas meters		4,139.80		4,139.80
Health Department, transcripts of records		4,377.00		4,377.00
Inspection, places of public assembly, etc		595.00		595.00
Insurance licenses, transfer of		37.25		37.25
Municipal court, clerkNonresident process fees		89,405.90 32.00		89,405.90 32.00
		32.00		J V.
Occupational and business licenses, other than				2,246.00
Occupational and business licenses, other than insurance, transfers of	do	2,246.00		
insurance, transfers ofParking meters		2,246.00 45,832.25		45,832.25
insurance, transfers of	đo	45,832.25		-
insurance, transfers of	do do	45,832.25 30.00		30.00
insurance, transfers of Parking meters Deposits, parking meter fees (special account, p. 96). Podiatry examinations Public-convenience stations	do do do	45,832.25 30.00 1,244.35		30.00 1,244.35
insurance, transfers of	do do do do	45,832.25 30.00 1,244.35 30,365.87		45,832.25 30.00 1,244.35 30,365.87 113.879.48
insurance, transfers of	do do do do do do	45,832.25 30.00 1,244.35	 	30.00 1,244.35

				
	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS—Continued				
Fees—Continued				
	W			
Tax certificates	. Wholly District of Columbia	\$20,033.00		\$20,033.00
source commission	. do	3,580.00		3,580.00
Total		570,025.30		570,025.30
Permits:				
Building	Wholly District of Columbia	87,047.01		
Business concessions		4,245.50		87,047.01
Electric	do	56,145.85		4,245.50
Fences and hedges	do	217.00		56,145.85 217.00
Gas		5,671.00		5,671.00
Guard stones	do	1.00		1.00
Paved parkings	do	80.00		80.00
Pipe lines		7.00		7.00
Refrigerator		195.00		195.00
Sewers Tanks	l l	3,808.00		3,808.00
Walls	do do	93.00		93.00
Water service	do	543.00		543.00
	au au	4,382.00		4,382.00
Total		162,435.36		162,435.36
dcenses:	Į į			
Alcoholic beverage	Wholly District of Columbia	715,327.20		
Business privilege	do	455.00		715,327.20
Dogs	do	49,397.85		455.00 49,397.85
Elevator operators	đo	4,229.50		4,229.50
Engineers, renewals	do	619.00		619.00
Engineers	do	2,907.00		2,907.00
Insurance Occupational and business other than insurance	do	85,630.54		85,630.54
Plumbers	do	537,580.06		537,580.06
Real Estate Commission, excess collections	do do	6,772.91		6,772.91
		26,687.93		26,687.93
Total	<u> </u>	1,429,606.99		1,429,606.99
ines:				· · · · · · · · · · · · · · · · · · ·
Juvenile court	Wholly District of Columbia	1,170.80		1,170.80
Police court	do	523,197.75		523,197.75
Total		524,368.55		524,368.55
ale of products and services:	<u> </u>			321,000100
Children's Tuberculosis Sanitorium, pay patients Department of Vehicles and Traffic, excess delivery	Wholly District of Columbia	24.75		24.75
charges	do	818.86		818.86
District Training School, pay patients	do	3,384.56		3,384.56
Gallinger Municipal Hospital, pay patients	do	5,790.45		5,790.45
Gallinger Hospital, occupational therapy products	do	77.40		77.40
Home for the Aged and Infirm, products	do	119.17		119.17
Home for Aged and Infirm, pay patients	do	890.62		890.62
Maps, District of Columbia	do	835.00		835.00
Miscellaneous city refuse	do	241.00		241.00
Old material	do do	1,654.76		1,654.76
Other than penal institutions, commissary	do	6,525.25		6,525.25
Penal institutions, commissary	do	587.47		587.47
Roentgenograms	do	1,707.33 146.25		1,707.33 146.25
Regulations	do	78.30		78.30
Sewage disposal from adjacent territory	đo	4,065.63		4,065.63
Surveyor's office, services	đo	69,876.25		69,876.25
Tuberculosis Hospital, pay patients	đo	8,433.83		8,433.83
Water fund (special account, p. 96).	đo	6,091.95		6,091.95
Workhouse, products	do	72.88		72.88
Total	+			
nts:	<u> </u>	111,421.71		111,421.71
Buildings	700		}	
Conduit space on Francis Scott Key Bridge, etc.	Wholly District of Columbia	31,432.57		31,432.57
Eastern Market	do	330.00		330.00
rish whari and market	do	4,271.40		4,271.40
Georgetown Market	do	21,725.50		21,725.50
Land	do	3,250.00		3,250.00 230.84
	do	230.84	I	20.0 4

DISTRICT OF COLUMBIA RECEIPTS

	Basis of division of revenues	District of Columbia share	United States share	Total
REVENUE RECEIPTS—Continued				
Rents—Continued.				
Pipe lines	Wholly District of Columbia	\$651.59		\$651.59
Vault space	do	27,507.91		27,507.91
Western Market		4,377.40		4,377.40
Wharves	do	959.73		959.73
Wholesale Produce Market	do	8,826.00		8,826.00
Total		103,562.94		103,562.94
Reimbursements:		103,302.94		103,002.94
Advertising taxes in arrears	Wholly District of Columbia			
Aid for the blind	do	7,271.05		7,271.05
Board and care of children	do	117.76		117.76
Board and care of insane	do	7,659.99		7,659.99
Conscience fund		158,430.29		158,430.29
District of Columbia property lost or damaged		217.49		217.49
Excess cost over contract price	do	2,651.65		2,651.65
Expenses		452.05		452.05
Old-age assistance		290.65		290.65
		17,615.33		17,615.33
Recovery of money used in evidence		1,996.27		1,996.27
Settlement of claims against various depositors		37,362.44		37,362.44
Salaries (unauthorized services)	do	110.00		110.00
Total		236,807.29		236,807.29
Forfeitures:				
Default of contractorsEscheated estates	Wholly District of Columbia do	10.00 921.95		10.00 921.95
Total				
		931.95		931.95
Assessments:				
AlleysDeductions from salaries for police and firemen's	Wholly District of Columbia	2,790.66		2,790.66
relief Miscellaneous fines and sales, police and fire de-	do	207,759.33		207,759.33
partment	do	15,343.42		15,343.42
Paving roadways		1,613.01		1,613.01
Sewers	do	27,767.30		27,767.30
Sidewalks	đo	2,712.92		2,712.92
Special, reimbursable	do	1,376.76		1,376.76
Street extensions		24,326.78		24,326.78
Control account	do	30,710.30		30,710.30
Total		314,400.48		314,400.48
Sewers	60 and 40	98.50	\$65.66	164.16
Sidewalks	do	56.45	37.63	94.08
Control account	do	228.00	152.00	380.00
Total		382.95	255.29	638.24
Sewers	50 and 50	48.02	48.02	96.04
Sidewalks	do	3.07	3.07	6.14
Control account	do	869.04	869.03	1,738.07
Total		920.13	920.12	1,840.25
	WD .33 Tto.46 - 3 - D6 - 4		45 445 60	
Water mains (control account) Control account (sewers)	Wholly United States Various percentages	31,150.17	15,107.92 81,087.64	15,107.92 112,237.81
Total		31,150.17	96,195.56	127,345.73
Miscellaneous deposits by officers other than the collector of taxes, District of Columbia:				
Fees: Municipal court, marshal	Wholly United States		57,674.60	57,674.60
	1		15,481.72	15,481.72
United States District court, District of Co- lumbia, marshal	go		13,401.72	10,101.12
	do		73,156.32	73,156.32
lumbia, marshal	đo			

	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. Fines:				
Militia cases, Supreme Court, District of Co- lumbia	Wholly United States		\$217.50	\$217.50
Sale of products and services:	 			
Maps	1 •	\$7.60 35.65	35.65	7.60 71.30
Total		43.25	35.65	78.90
Rents:	10711 D4-4-4-4 0 G-114-			
Buildings Land	do	10,155.98 4,692.57		10,155.98 4,692.57
Wharves	do	10,360.50		10,360.50
Total	•	25,209.05		25,209.05
Reimbursements:	Wholly District of Columbia	105.05		
Expenses Excess cost over contract price	Wholly District of Columbia do	125.65 42.77		125.65 42.77
Total		168.42		168.42
Total revenue receipts, exclusive of special		100.12	J2	108.42
accounts		35,946,107.47	173,524.08	36,119,631.55
NONREVENUE RECEIPTS				
Sales of Government Property:				
BuildingsLand		9,162.72 13,800.00	 	9,162.72 13,800.00
Total		22,962.72		
Total general accounts of the District of Co-		22,802.72		22,962.72
lumbia		35,969,070.19	173,524.08	36,142,594.27
REVENUE RECEIPTS				
(See appropriation accounts, District of Columbia) Special accounts:				
Deposits, parking-meter fees (act Apr. 4, 1938, 52				
Stat. 193)Gasoline tax and motor vehicle fees, highway fund	Wholly District of Columbia	9,831.80		9,831.80
(act Aug. 17, 1937, 50 Stat. 676) Water fund (R. S. D. C., sec. 198)	do do	5,048,711.24 2,092,618.66		5,048,711.24 2,092,618.66
Interest and profits on investments, water fund, District of Columbia (act Apr. 4, 1938, 52 Stat.		2,002,010.00		2,002,010100
190)	do	33,026.59		33,026.59
Total special accounts, District of Columbia		7,164,524.69		7,164,524.69
NONREVENUE RECEIPTS				
(See appropriation accounts, District of Columbia) Trust accounts:				
Deposits of inmates' funds, Workhouse and Reform-		ļ	i	
atory, District of Columbia (decision of Comp- troller General, Feb. 10, 1931, A-18286)	Wholly District of Columbia	58,036.54		58,036.54
Permit fund (act Aug. 7, 1894, 28 Stat. 247) Surplus fund (act July 1, 1902, 32 Stat. 635, sec.	do	3,385.48		3,385.48
5) Deductions from salaries, teachers retirement	do	107,965.00		107,965.00
fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	do	310,084.99		310,084.99
retirement fund deductions, District of Columbia (act June 11, 1926, 44 Stat. 727)	do	183,249.19		183,249.19
Interest and profits on investments, teachers' retirement fund, Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec.	do	100,240110		
7)	do	85,612.16		85,612.16
1904, 33 Stat. 368)	đo	802,344.16		802,344.16
Washington redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	đo	448,678.21		448,678.21
	40	410,0.0.32	•	•

	Basis of division of revenues	District of Columbia share	United States share	Total
NONREVENUE RECEIPTS Continued				
Trust Accounts- Continued.				
District of Columbia workmen's compensation act (act				
May 17, 1928, 45 Stat. 600)	Wholly District of Columbia	\$4,115.00		#4 11E 00
Interest and profit on investments, District of Co-	and a second sec	φ4,110.00	¬	\$4,115.00
lumbia workmen's compensation (act May 17, 1928.				1
45 Stat. 600)	do	742.09		742.09
Deposits of collections, United States Marshal, mu-				
nicipal court, District of Columbia (act June 26,				
1934, 48 Stat. 1232, sec. 19)	do	16,128.27		16,128.27
Grants by Public Health Service for venereal disease				·
control, District of Columbia (act May 24, 1938, 52 Stat. 439)				
Grants by Public Health Service for public health	do	35,886.00		35,886.00
work, Social Security Act, District of Columbia				
(act Aug. 14, 1935, 49 Stat. 634, sec. 601, 602)	do	00.000.00		
Grants by Social Security Board for-	u	69,379.02		69,379.02
Administrative expenses, District Unemployment				
Compensation Board, District of Columbia	do	496,911.10		496 011 10
Aid to dependent children, District of Columbia	do	181,472.85		496,911.10 181,472.85
Aid to the blind, District of Columbia	do	34,576.64		34,576.64
Old-age assistance, District of Columbia	do	529,937.26		529,937.26
(Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24,		, ,		0.20,00,120
1935, 49 Stat. 744,747; and Aug. 28, 1935, 49 Stat. 946)				
Grants by Children's Bureau for-		ĺ		
Maternal and child-health service, Social Se-				
curity Act, District of Columbia	do	61,203.82		61 202 82
Child-welfare services, Social Security Act,		01,200102		61,203.82
District of Columbia	do	7,536.90		7,536.90
Services for crippled children, Social Security		,		,,000,00
Act, District of Columbia	do	44,363.33		44,363.33
(Act Aug. 14, 1935, 49 Stat. 629, 631, 633)				
Allotments of cooperative vocational education				
funds for—				
Distributive occupations	đo	786.36		786.36
Home economics, District of Columbia		14,930.38		14,930.38
Teacher training, District of Columbia		5,779.00		5,779.00
Trade and industry, District of Columbia	do	15,936.74		15,936.74
(Act June 8, 1936, 49 Stat. 1488)				
Loans and grants by Public Works Administration	i			
for public works, District of Columbia (act June	İ			
25, 1938, 52 Stat. 1203)				
District training school, hospital and admini-				
stration building	do	9,615.47		9,615.47
Divorcement and repair of sewers and garage		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,010.11
building	đo	1,979,950.00		1,979,950.00
Fire alarm system	đo	310,731.16		310,731.16
Gallinger hospital and jail facilities	do	732,250.00		732,250.00
Juvenile Court building	do	137,500.00		137,500.00
Municipal Center building	do	846,000.00		846,000.00
Municipal Court buildingPenal institution, water and sewer facilities	do	213,037.64		213,037.64
Public schools, construction	do	55,000.00		55,000.00
	đo	103,800.00		103,800.00
Loans and grants by Public Works Administration		Ì		
for public works, District of Columbia (act June				
25, 1938, 52 Stat. 1203), other	đo	3,107,684.53		2 107 694 52
-	-	-,,,001.00		3,107,684.53
Total trust accounts, District of Columbia		11,014,609.29		11,014,609.29
Total miscellaneous receipts under District of Columbia		54,148,204.17	i	



SUMMARY OF EXPENDITURES OF THE GOVERNMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1940, CLASSIFIED BY DEPARTMENTS AND ORGANIZATION UNITS ACCORDING TO ACCOUNTS

<u>, </u>				700001110
			Total, general,	
	General and	Recovery and	special, recovery,	
	special accounts	relief accounts	and relief	Trust accounts
			accounts	
- · · · · · · · · · · · · · · · · · · ·			accounts	
LEGISLATIVE				
United States Senate	\$3,808,995.58		\$3,808,995.58	
House of Representatives	9,344,627.81		9,344,627.81	
Architect of the Capitol	2,352,801.19		2,352,801.19	_
Botanic Garden	l ' '		114,025.26	\$1,200.00
Library of Congress	3,028,913.53	\$115,462.25	3,144,375.78	117,901.05
Government Printing Office	4,203,963.37		4,203,963.37	650,977.46
Legislative, miscellaneous	34,000.00		34,000.00	
~-o,			01,000,00	
Total, Legislative	22,887,326.74	115,462.25	23,002,788.99	767,678.51
, ,				101,010101
THE JUDICIARY				
Salaries and expenses, U. S. Supreme Court	553,995.98		FF0 00F 00	
Salaries and expenses of judges	2,871,256.99		553,995.98	
U. S. Court for District of Columbia	50,183.54		2,871,256.99	
U. S. Court of Customs and Patent Appeals	108,410.11		50,183.54	39,404.64
U. S. Customs Court	229,964.61		108,410.11 229,964.61	
Court of Claims	226,652.83		226,652.83	
Territorial courts	103,480.47		103,480.47	
Panama Canal Zone, salaries, district court	44,600.79		44,600.79	
U. S. Court for China, salaries and expenses	42,419.82		42,419.82	
Expenses, etc., United States courts	7,332,164.25		7,332,164.25	
Judicial, miscellaneous				3,550,573.20
Total, The Judiciary				
	11,563,129.39		11,563,129.39	3,589,977.84
EXECUTIVE OFFICE OF THE PRESIDENT				
Executive Office	458,223.32		458,223.32	
Bureau of the Budget	635,817.49	3,894.38	639,711.87	
National Resources Planning Board		881,583.88	881,583.88	
Office of Government Reports	12.00	775,326.59	775,338.59	
Miscellaneous				1,715.51
Total, Executive Office of the President	1,094,052.81	1,660,804.85	2,754,857.66	
INDEPENDENT OFFICES		-,000,001.00	2,101,001100	1,715.51
Alley Dwelling AuthorityAmerican Battle Monuments Commission	140 054 55	10,439.43	10,439.43	1,677,430.07
Board of Tax Appeals	140,354.75		140,354.75	
California Pacific International Exposition	533,884.88		533,884.88	5,621.20
Census of Partial Employment, Unemployment, and Occupations		4,644.37	16.39	
Chicago World's Fair Centennial Celebration	1,699.04		4,644.37 1,699.04	
Civil Aeronautics Authority	(1)		1,033.04	
Civil Service Commission	3,964,330.45		3,964,330.45	65,780,606.78
Council of Personnel Administration	19, 307.25		1	
Employees' Compensation Commission	5,119,112.01	9,747,673.98	19,307.25	
rederal Alcohol Control Administration		15.20	14,866,785.99	34,374.00
Federal Civil Works Administration	9,374.65	324.97	9,049.68	395.96
Federal Communications Commission	1,839,571.72		1,839,571.72	11,565.26
Federal Deposit Insurance Corporation	679.07		679.07	
Federal Emergency Relief Administration	510,435.85	3,939.39	506,496.46	48.22
Federal Power Commission	2,618,675.80	1,827.60	2,620,503.40	33,006.60
Federal Prison Industries, IncFederal Reserve Board	(2)			
Federal Trade Commission	204.38		204.38	
General Accounting Office	2,234,472.74	 	2,234,472.74	14.51
George Washington Bicentennial Commission	5,291,013.95 13,103.42	5,129,108.85	10,420,122.80	3,020.57
Golden Gate International Exposition	284,037.97		13,103.42	
Great Lakes Exposition	575.40		284,037.97 575.40	
Greater Texas and Pan American Exposition	5.81		5,81	
Interstate Commerce Commission	8,815,966.68		8,815,966.68	11,600.50
Maritime Labor Board	145,206.16		145,206.16	
National Advisory Committee for Aeronautics	3,166,734.20		3,166,734.20	10,012.00
National Archives	839,471.51		839,471.51	385.86
National Capital Park and Planning Commission	1,314,569.27	4,842.24	1,319,411.51	1,262.50
National Industrial Recovery Administration	24.36	120.79	96.43	
National Labor Relations Board	3,175,110.48	'´	3,175,110.48	1,020.57
National Mediation Board	372,367.52		372,367.52	
New York World's Fair	432,761.59		432,761.59	
Northwest Territory Celebration Commission	318.90		318.90	184.85
Pan American Exposition	401.59		401.59	
Prison Industries Reorganization Administration		11.55	11.55	
Railroad Retirement Board	(3)		E 961 070 72	90 510 50
Smithsonian Institution	5,361,070.73		5,361,070.73 1,330,646.76	20,519.58
Temporary National Economic Committee	1,330,646.76		475,994.44	3.5¢
Thomas Jefferson Memorial Commission	475,994.44		1,157,240.61	
	1,157,240.61		-,,	

		1	Matal second	<u> </u>
	General and special accounts	Recovery and relief accounts	Total, general, special, recovery and relief	Trust accounts
			accounts	
INDEPENDENT OFFICES—Continued				
Tennessee Valley Authority	(1) \$ 133.72		A 100 70	
U. S. Constitution Sesquicentennial Commission	22,149.68		\$ 133.72 22,149.68	\$ 250 50
U. S. Maritime Commission	(1)		22,149.00	\$ 259.50
U. S. Tariff Commission	923,030.74		923,030.74	.30
Veterans' Administration	(3)			_
Welfare and Recreational Association of Public Buildings and Grounds				0 000 000 00
Miscellaneous commissions, boards, etc	292,877.90		292,877.90	2,797,739.33 1,280.47
Sub-total	50,405,562,61	\$14,873,268.81		70,238,513.13
FEDERAL LOAN AGENCY	00,400,000,01	\$14,073,200.01	65,278,831.42	70,238,513.13
Export-Import Bank of Washington.	400.54			
Federal Home Loan Bank Board	160.51 1,259,780.00		160.51 1,259,780.00	49,765,79
Federal Housing Administration	14,225,578.29		14,225,578.29	27,759.11
Unearned collections, Title I, National Housing Act, as amended				1,171.87
Miscellaneous	1,263.27		1,263.27	
Total, Federal Loan Agency	15,484,255.53		15,484,255.53	20,834.81
FEDERAL SECURITY AGENCY			-	
Office of Administrator	142,757.12		142,757.12	30,653.75
Civilian Conservation Corps	282,551,086.40	583,729.52	283,134,815.92	4,082,395.22
National Youth Administration	68.53	97,074,332.10	97,074,400.63	
Office of Education	27,325,532.02	497,239.42	27,822,771.44	11.34
American Printing House for the Blind Public Health Service	115,000.00 28,842,432.01	2,823,399.15	115,000.00 31,665,831.16	(⁴) 64,690.11
Social Security Board:	20,042,402.01	2,020,033.10	31,000,801.10	04,090.11
Administrative expenses			23,107,772.20	
Grants to states	329,303,433.26		329,303,433.26	
United States employment service	4,508,538.37	52,134.42	4,560,672.79	180,018.24
Special deposit accountPrivate relief acts	29,531.95		29,531.95	27,952.50
Total, Federal Security Agency	695,926,151.86	101,030,834.61		
	030, 320, 101.60	101,000,004.01	796,956,986.47	4,324,390.98
FEDERAL WORKS AGENCY				
Administrative expenses	187,251.72		187,251.72	
Public Buildings Administration: Construction:				
Post Offices, Courthouses, Customhouses, etc	53,037,365.26	4,819,409.10	57,856,774.36	
Repairs, equipment, operating expenses, etc			14,510,184.29	
Miscellaneous				222,450.26
United States Housing Corporation				1,240.44
Total, Public Buildings Administration	67,547,549.55	4,819,409.10	702,366,958.65	223,690.70
Public Roads Administration:				
Federal-aid highway system and secondary or feeder roads	123,706,496.73		123,706,496.73	
Cooperative construction of rural post roads			150,469.87	
Public lands highways	2,128,682.39	11 607 570 44	2,128,682.39	
Elimination of grade-crossingsHighway funds (statutory allocations)	29,521,720.26	11,667,579.44 688,572.68	41,189,299.70 688,572.68	
Miscellaneous	396,335.72	1,547,556.66	1,151,220.94	60,867.55
Total, Public Roads Administration	155,111,033.53	13,903,708.78	169,014,742.31	60,867.55
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	. ,	12,00,00
Public Works Administration:	797 04	20 070 427 40	20 071 174 00	
Administrative expenses		20,070,437.68	20,071,174.92	
Loans (act June 21, 1938)		21,789,592.20	21,789,592.20	
Grants (act June 21, 1938)		232,310,671.08	232,310,671.08	
Special deposit account				13,708.75
Total, Public Works Administration	737.24	274,170,700.96	274,171,438.20	13,708.75
United States Housing Authority:				
Administrative expenses			327,606.44	
United States Housing Authority fund	1,027,512.77	348 025 60	1,027,512.77	86 214 82
Other	<u> </u>	348,025.60	348,025.60	86,214.83
Total, United States Housing Authority	1,355,119.21	348,025.60	1,703,144.81	86,214.83
Work Projects Administration	34,278.62	1,461,764,049.75	1,461,798,328.37	678,446.80
Miscellaneous:		1		
Private relief acts	82,303.13		82,303.13	
Total, Federal Works Agency	224,318,273.00	1,755.005.894.19	1,979,324,167.19	293,964.07
		_,,,	,,	230,304.07
VETERANS' ADMINISTRATION			1	
Administrative expenses, Adjusted Compensation Payment Act, 1936,				
	37.53		37.53	
Veterans' Administration	1	1	004 040 44	
Adjusted service and dependent pay Hospital and domiciliary facilities and services	681,312.19		681,312.19 5,982,142.97	

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION continued				
	\$12,694.84		\$12,694.84	<u></u>
Military and naval compensation	19,554,159.57		19,554,159.57	
Army and Navy pensions	429,178,230.36		429,178,230.36	
Administrative Expenses, etc.	94,576,755.58	\$8,566,262.67	103,143,018.25	\$2,447,359.13
Total, Veterans' Administration, exclusive of adjusted-				
service certificate fund and Government life-insurance	549,959,943.36	8,566,262.67	558,526,206.03	2,447,359.13
fund			000,020,200.00	
Adjusted-service certificate fund				1,045,624.12 97,241,246.54
Government life-insurance fund	549,959,943.36	8,566,262.67	558,526,206.03	100,734,229.79
Total, Veterans' Administration	049,509,540.00	8,300,202.01	000,020,200.00	100,734,229.79
RAILROAD RETIREMENT BOARD				
Administrative Expenses	2,620,308.72		2,620,308.72	
Railroad Unemployment Insurance Act	4,840,974.19		4,840,974.19	4,715,861.56
Railroad Retirement Account (interest)				
Total, Railroad Retirement Board	7,461,282.91		7,461,282.91	4,715,861.56
OTHER INDEPENDENT OFFICES	00 000 040 00	4 000 510 01	05 000 405 50	00 100 00
Civil Aeronautics Authority	20,967,712.29 36,195,750.46	4,309,713.21 9.84	25,277,425.50 36,195,760.30	23,182.27
Tennessee Valley Authority	98,041,908.87		98,041,908.87	3,334,641.65
U. S. Maritime Commission				
Total, Other Independent Offices	155,205,371.62	4,309,723.05	159,515,094.67	3,357,823.92
REVOLVING FUNDS				
Public Works Administration:				
Loans and grants to States, municipalities, railroads, etc.		55,542,935.53	55,542,935.53	
1				
TRANSFERS TO TRUST ACCOUNTS	(6)			
Federal Old-age and Survivors Insurance Trust Fund	120,650,000.00		120,650,000.00	
Railroad retirement accountGovernment employees' retirement funds (United States share):	220,000,000100		220,000,000.00	
Civil-service retirement fund	86,329,000.00		86,329,000.00	
Canal Zone retirement fund	500,000.00		500,000.00	
Alaska Railroad retirement fund	175,000.00 (7)		175,000.00	
Foreign Service retirement fund	207,654,000.00		207,654,000.00	
Total, Transfers to Trust Accounts				
Total, Independent Offices	1,906,414,840.89	1,939,328,918.86	3,845,743,759.75	183,643,949.54
DEPARTMENT OF AGRICULTURE				
·	1 007 000 04	4 005 045 04	0.000.004.00	
Office of the Secretary	1,097,608.81 249,678.65	1,805,615.21	2,903,224.02	
Office of Solicitor			249.678.65	
			249,678.65 1,774,888.42	
Office of Information	1,774,888.42 105,281.89	1		
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation	1,774,888.42 105,281.89	1	1,774,888.42 105,281.89 	
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations	1,774,888.42 105,281.89 7,079,888.70	 	1,774,688.42 105,281.89 7,079,888.70	
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18		1,774,688.42 105,281.89 7,079,888.70 1,496,888.18	
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service	1,774,888.42 105,281.89 7,079,888.70	 	1,774,688.42 105,281.89 7,079,888.70	
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51	 	1,774,688.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13	
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06	 51,520.08	1,774,688.42 105,281.89 7,079,888.70 1,496,688.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06	13,151.98
Office of Information Library, Department of Agriculture Pederal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57	51,520.08	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57	13,151.98
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Forest Service Forest Service	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70	 51,520.08	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57	13,151.98
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Bureau of Chemistry and Soils	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8)	51,520.08 51,520.08 6,319,481.38	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08	13,151.98
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Forest Service Forest Service	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70	51,520.08	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08	13,151.98
Offfice of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Biological Survey Bureau of Agricultural Chemistry and Engineering	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80	51,520.08 51,520.08 6,319,481.38 5,965,279.42	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80	13,151.98 1,062,441.65
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55	 51,520.08 6,319,481.38 5,965,279.42	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02	13,151.98 1,062,441.65
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89	 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44	13,151.98 1,062,441.65
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Bureau of Plant Industry Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Bureau of Home Economics Enforcement of the Commodity Exchange Act	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55	 51,520.08 6,319,481.38 5,965,279.42	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02	13,151.98 1,062,441.65
Offfice of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66	 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66	13,151.98 1,062,441.65 30,009.17
Offfice of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Bureau of Home Economics Enforcement of the Commodity Exchange Act Food and Drug Administration Soil Conservation Service Agricultural Marketing Service	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66 2,669,912.36 23,668,086.37 5,616,191.71	51,520.08 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55 5,658,117.29 35,036.62	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66 5,651,228.33	13,151.98 1,062,441.65 30,009.17 22,013.58
Offfice of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Bureau of Home Economics Enforcement of the Commodity Exchange Act Food and Drug Administration Soil Conservation Service Agricultural Marketing Service Agriculture, miscellemeous	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66 2,669,912.36 23,668,086.37 5,616,191.71 456,728.31	51,520.08 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55 5,658,117.29 35,036.62 2,027,728.67	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,955,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66 5,651,228.33 2,484,456.98	13,151.98 1,062,441.65 30,009.17
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Bureau of Plant Industry Forest Service Bureau of Entomology and Plant Quarantine Bureau of Biological Survey Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Enforcement of the Commodity Exchange Act Food and Drug Administration Soil Conservation Service Agriculture, miscellameous Private relief acts	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66 2,669,912.36 23,668,086.37 5,616,191.71 456,728.31 13,967.03	 51,520.08 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55 5,658,117.29 35,036.62 2,027,728.67	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66 5,651,228.33	13,151.98 1,062,441.65 30,009.17 22,013.58
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Bureau of Plant Industry Forest Service Bureau of Entomology and Plant Quarantine Bureau of Biological Survey Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Enforcement of the Commodity Exchange Act Food and Drug Administration Soil Conservation Service Agriculture, miscellameous Private relief acts Special deposit account	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66 2,669,912.36 23,668,086.37 5,616,191.71 456,728.31 13,967.03	51,520.08 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55 5,658,117.29 35,036.62 2,027,728.67	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66 5,651,228.33 2,484,456.98 13,967.03 	13,151.98 1,062,441.65 30,009.17 22,013.58 63,831.36 1,410,080.30
Offfice of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Bureau of Home Economics Enforcement of the Commodity Exchange Act Food and Drug Administration Soil Conservation Service Agricultural Marketing Service Agriculture, miscellemeous Private relief acts Special deposit account Sub-total	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66 2,669,912.36 23,668,086.37 5,616,191.71 456,728.31 13,967.03	 51,520.08 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55 5,658,117.29 35,036.62 2,027,728.67	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66 5,651,228.33 2,484,456.98 13,967.03	13,151.98 1,062,441.65 30,009.17 22,013.58 63,831.36
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Plant Industry Bureau of Plant Industry Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Bureau of Home Economics Enforcement of the Commodity Exchange Act Food and Drug Administration Soil Conservation Service Agricultural Marketing Service Agriculture, miscellaneous Private relief acts Special deposit account Sub-total Agricultural Adjustment Program:	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66 2,669,912.36 23,668,086.37 5,616,191.71 456,728.31 13,967.03 133,644,593.54	51,520.08 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55 5,658,117.29 35,036.62 2,027,728.67 22,197,181.69	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66 5,651,228.33 2,484,456.98 13,967.03 155,841,775.23	13,151.98 1,062,441.65 30,009.17 22,013.58 63,831.36 1,410,080.30
Office of Information Library, Department of Agriculture Pederal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Biological Survey Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Bureau of Home Economics Enforcement of the Commodity Exchange Act Food and Drug Administration Soil Conservation Service Agriculture, miscellæmeous Private relief acts Special deposit account Sub-total Agricultural Adjustment Program: Salaries and general expenses	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66 2,669,912.36 23,668,086.37 5,616,191.71 456,728.31 13,967.03 133,644,593.54	51,520.08 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55 5,658,117.29 35,036.62 2,027,728.67	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66 5,651,228.33 2,484,456.98 13,967.03 	13,151.98 1,062,441.65 30,009.17 22,013.58 63,831.36 1,410,080.30
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Bureau of Agricultural Economics Bureau of Home Economics Enforcement of the Commodity Exchange Act Food and Drug Administration Soil Conservation Service Agricultural Marketing Service Agricultural Marketing Service Agricultural Adjustment Program: Salaries and general expenses Advances to Agricultural Adjustment Administration	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66 2,669,912.36 23,668,086.37 5,616,191.71 456,728.31 13,967.03 133,644,593.54 1,859,313.12 93,194.96	51,520.08 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55 5,658,117.29 35,036.62 2,027,728.67 22,197,181.69	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66 5,651,228.33 2,484,456.98 13,967.03 155,841,775.23 1,859,313.12	13,151.98 1,062,441.65 30,009.17 22,013.58 63,831.36 1,410,080.30
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Biological Survey Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Enforcement of the Commodity Exchange Act Food and Drug Administration Soil Conservation Service Agricultural Marketing Service Agriculture, miscellameous Private relief acts Special deposit account Sub-total Agricultural Adjustment Program: Salaries and general expenses Advances to Agricultural Adjustment Administration Administration of the Sugar Act of 1937 Agricultural Adjustment Administration (act Aug. 24,	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66 2,669,912.36 23,668,086.37 5,616,191.71 456,728.31 13,967.03 133,644,593.54	51,520.08 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55 5,658,117.29 35,036.62 2,027,728.67 22,197,181.69	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66 5,651,228.33 2,484,456.98 13,967.03 155,841,775.23 1,859,313.12 93,194.96	13,151.98 1,062,441.65 30,009.17 22,013.58 63,831.36 1,410,080.30
Office of Information Library, Department of Agriculture Federal Surplus Commodities Corporation Office of Experiment Stations Special research fund Extension service Weather Bureau Bureau of Animal Industry Bureau of Dairy Industry Bureau of Plant Industry Forest Service Bureau of Chemistry and Soils Bureau of Entomology and Plant Quarantine Bureau of Biological Survey Bureau of Agricultural Chemistry and Engineering Bureau of Agricultural Economics Bureau of Home Economics Bureau of Home Economics Conforcement of the Commodity Exchange Act Food and Drug Administration Soil Conservation Service Agricultural Marketing Service Agricultural Adjustment Program: Salaries and general expenses Advances to Agricultural Adjustment Administration Administration of the Sugar Act of 1937	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,755,064.96 14,855,213.13 677,045.06 5,143,362.57 29,573,078.70 (8) 10,494,290.28 (9) 1,387,782.80 1,243,645.55 324,215.89 614,967.66 2,669,912.36 23,668,086.37 5,616,191.71 456,728.31 13,967.03 133,644,593.54 1,859,313.12 93,194.96	51,520.08 51,520.08 6,319,481.38 5,965,279.42 12.00 98,029.47 236,361.55 5,658,117.29 35,036.62 2,027,728.67 22,197,181.69	1,774,888.42 105,281.89 7,079,888.70 1,496,888.18 19,346,806.51 5,806,585.04 14,855,213.13 677,045.06 5,143,362.57 35,892,560.08 16,459,569.70 1,387,794.80 1,341,675.02 560,577.44 614,967.66 2,669,912.36 29,326,203.66 5,651,228.33 2,484,456.98 13,967.03 155,841,775.23 1,859,313.12 93,194.96	13,151.98 1,062,441.65 30,009.17 22,013.58 63,831.36 1,410,080.30

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	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
DEPARTMENT OF AGRICULTURE—Continued			400041100	
Agricultural Adjustment Program—continued.				
Agricultural contract adjustments:	\$150 000 17		4150 000 17	
Payments for agricultural adjustmentsElimination of diseased cattle, Department of Agriculture			\$153,022.17 3,156.97	
Retirement of cotton pool participation trust certificates	1		176,653.07	
Refunding processing taxes on farm products				
Undistributed Cotton Price Adjustment Payments		\$106,329.66	106,329.66	\$6,275.87
Emergency Relief, Agricultural Adjustment Administration NATIONAL INDUSTRIAL RECOVERY		7,525.91	7,396.56	
Soil Conservation and Domestic Allotment Act:				
Conservation and use of agricultural land resources	595,637,601.42		595,637,601.42	
Federal Crop Insurance Act: Administrative expenses	3,243,298.98		3,243,298.98	
Subscription to capital stock of Federal Crop Insurance				
Corporation			3,000,000.00	
Administration of Price Adjustment Act of 1938			190,443,652.74 26,857,370.29	
Total, Agricultural Adjustment Program		98,803.75	1,013,388,512.23	\$6,275.87
Refund of receipts:		23,000.10	,,,	
Processing taxes on farm products	52.00		52.00	
Department of Agriculture, relief: Loans and relief in stricken			1 050 05	
agricultural areas	1,710.60	454.33	1,256.27	
Farm Credit Administration: Crop loans	3,796,439.49		3,796,439.49	
Other	27,243.03		27,243.03	
Special deposit account			2,869,158.16	4,349,723.06
Total, Farm Credit Administration	900,038.30		900,038.30	4,349,723.06
Farm Security Administration		156,674,405.25	156,743,797.12	5,535,513.15
Special deposit accounts			236,132.20	5,322,271.49
Total, Farm Security Administration	166,740.33	156,674,405.25	156,507,664.92	213,241.66
Farm Tenant Act: Loans	30,592,237.79		30,592,237.79	
Other			12,003,491.84	
Total, Farm Tenant Act	42,595,729.63		42,595,729.63	
Forest Roads and Trails	11,477,059.19		11,477,059.19	
Rural Electrification Administration:	35,112,064.83		35,112,064.83	
LoansOther	2,769,013.91	195,180.81	2,964,194.72	44,151.79
Total, Rural Electrification Administration		195,180.81	38,076,259.55	44,151.79
REVOLVING FUNDS				
	!			
Emergency Relief, Farm Credit Administration, emergency crop		1,079.99	1,079.99	
Farmers' crop production and harvesting loans		537,229.05	537,229.05	
Loans and relief in stricken agricultural areas (transfer to	500.10	2,128,768.95	2,128,048.77	
Farm Credit Administration)		2,667,077.99	2,666,357.81	
Total, Revolving Funds				
Total, Department of Agriculture	1,239,623,846.33	176,498,039.18	1,416,121,885.51	7,214,920.42
DEPARTMENT OF COMMERCE				
Office of the Secretary	1,246,835.70	51,427.05	1,298,262.75	
Bureau of Foreign and Domestic Commerce	2,110,565.47	19.01	2,110,546.46	7,162.23
Bureau of the Census		10.80	20,390,330.43	4,322.56
Bureau of Marine Inspection and Navigation			2,404,924.13	20,431.20
Coast and Geodetic Survey	2,844,170.14	1,155,963.62	4,000,133.76	
Patent Office	4,588,966.17		4,588,966.17 540.03	28,837.91
Commerce, miscellaneous	-			182,726.78
Subtotal		1,207,360.86	37,423,295.79	243,500.74
Social Security Act:	1			
Administrative expenses	95,955.86		95,955.86	
Total, Department of Commerce	36,311,890.79	1,207,360.86	37,519,251.65	243,500.74

			Total, general,	
	General and	Recovery and	special, recovery,	Trust accounts
	special accounts	relief accounts	and relief accounts	1
ACCAPANA AT THE ANTERIOR				
DEPARTMENT OF THE INTERIOR	•			
(CIVIL)				
Office of the Secretary	\$7,103,265.85	\$346,071.10	\$7,449,336.95	\$73,504.58
National Bituminous Coal Division Division of Territories and Island Possessions. 10				
Puerto Rican Hurricane Relief. 10				
Division of Investigation. 10				
Division of Geographic Names. 10				
Petroleum Conservation Division. 10				1
U. S. Geographic Board. 10				İ
Division of Grazing. 10 Bonneville Project	5,489,293.86	5,362,165.86	10,851,459.72	}
Commission of Fine Arts	10,428.74		10,428.74	
George Rogers Clark Sesquicentennial Commission	2,591.55		2,591.55	
Bureau of Fisheries	2,039,581.91	417,788.49	2,457,370.40	71,537.75
Bureau of Biological Survey	3,720,289.20	1,366,646.65	5,086,935.85	2,998.18
Perry's Victory Memorial Commission	35.81 10.703.34		35.81 10,703.34	
General Land Office	4,749,050.49	121,239.57	4,870,290.06	105,719.12
Reclamation projects 12	-,5,000.15			
Geological Survey	3,104,940.79	754,944.56	3,859,885.35	
Bureau of Mines	2,921,669.24	486,105.98	3,407,775.22	
National Park Service	14,299,628.22	9,135,499.21	23,435,127.43	337,842.28
Arlington Memorial Bridge Commission. 11 Public Buildings Commission. 11				
Public buildings and public parks of the National Capital. 11				
National cemeteries. 11				
National military parks. 11				
Mount Rushmore National Memorial Commission 11	4 000 004 04			
Government in the Territories	4,230,931.61 595.72	587,436.45 8,553,960.77	4,818,368.06	220,988.74
Beneficiaries	2,451,170.05	603,809.74	8,554,556.49 3,054,979.79	173,209.73
Private relief acts	6,155.00		6,155.00	
Interior, civil miscellaneous	6,981.69		6,981.69	
Special deposit accounts	1,085.00		1,085.00	83,884.00
Total, Interior, civil, excluding Reclamation Service	50,146,228.07	27,735,668.38	77,881,896.45	901,916.38
Bureau of Reclamation (reclamation projects)	87,247,223.04	8,165,177.81	95,412,400.85	230,243.86
Total, Interior, civil	137,393,451.11	35,900,846.19	173,294,297.30	1,132,160.24
INDIAN AFFAIRS				
Salaries and general expenses	2,000,964.13		4 000 000 40	
Education	10,475,939.25	21,269.03	1,979,695.10 10,475,939.25	
General support and administration	3,221,605.85	1,245,164.93	4,466,770.78	47,559.45
Miscellaneous expenses of Indian Service	18,362,542.28	1,578,923.75	19,941,466.03	
Interest on Indian trust funds	957,218.48		957,218.48	18,512.11
Tribal fundsSpecial deposit accounts				8,548,771.29
				5,606,881.56
Total, Indian Affairs	35,018,269.99	2,802,819.65	37,821,089.64	14,221,724.41
Total, Department of the Interior	172,411,721.10	38,703,665.84	211,115,386.94	15,353,884.65
DEPARTMENT OF JUSTICE				
OFFICE OF THE ATTORNEY GENERAL				
Salaries and expenses	5,042,331.69	5,936.00	5,048,267.69	
Federal Prisons Industries, Inc.	1,632,042.96 461,618.48	5,400.00	1,637,442.96	4,484.10
Bureau of Prisons, salaries and expenses	293,037.89		461,618.48 293,037.89	
Federal Bureau of Investigation	8,370,998.03		8,370,998.03	
Bureau of Prohibition	70.00		70.00	
Tax and Penalties Unit	7.35		7.35	
Alien Property Custodian	483,669.87		483,669.87	
Alien Property Custodian (special deposit account)				18,992,836.68
Special Deposit Account				7,353,623.18
Total, Office of the Attorney General	15,360,539.31	11,336.00	15,371,875.31	26,350,943.96
JUDICIAL.				
Salaries and expenses of judges	9 450 46		2.458.42	
JUDICIAL Salaries and expenses of judges U. S. Court for District of Columbia U. S. Court of Customs and Patent Appeals	2,458.42 724.91		2,458.42 724.91	

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
DEPARTMENT OF JUSTICE—Continued				
JUDICIAL continued				
. S. Customs Court	\$2,494.22	-	\$2,494.22	
ourt of Claims	9,887.30		9,887.30	
anama Canal Zone, salaries, district court	3,800.90		3,800.90	
S. Court for China, salaries and expenses	23.23		23.23	
xpenses, etc., United States courts	7,765,357.48 76.36		7,765,357.48	\$251,098.0
Private relief acts	6,137.23		6,137.23	
Special Deposit Accounts	281,992.55		281,992.55	
Total Judiciary	8,079,181.87		8,079,181.87	251,098.0
PENAL AND CORRECTIONAL INSTITUTIONS				
Penal and correctional institutions	15,107,930.49	\$7,151,850.15	22,259,780.64	841,035.7
Total, Department of Justice	38,547,651.67	7,163,186.15	45,710,837.82	25,258,810.1
DEPARTMENT OF LABOR				
Office of the Secretary	2,731,391.12	9.00	2,731,382.12	
Wage and Hour Division	3,106,979.10	1,913,440.97	3,106,979.10 2,851,250.93	
Bureau of Labor Statistics	937,809.96 9,919,526.69	5,540.82	9,925,067.51	99,996.0
Immigration and Naturalization ServiceChildren's Bureau	602,887.85		602,887.85	
Women's Bureau	149,320.53		149,320.53	
U. S. Employment Service	(13)		04 OF4 04	
Labor, miscellaneous	24,851.31	1 010 070 70	24,851.31	33,499.1 66,496.9
Sub-total	17,472,766.56	1,918,972.79	19,391,739.35	00,430
Social Security Act: Administrative expenses	333,239.98		333,239.98	
Grants to States	9,680,706.10		9,680,706.10	
Total, Social Security Act	10,013,946.08		10,013,946.08	
Total, Department of Labor	27,486,712.64	1,918,972.79	29,405,685.43	66,496.9
NAVY DEPARTMENT				
Salaries, Navy Department	4,296,000.81		4,296,000.81	
Contingent expenses, etc.	978,218.42		978,218.42	
Office of the Secretary	1,957,897.81		1,957,897.81	28,642.3 19,452.3
Bureau of Navigation	13,099,353.03		13,099,353.03 2,155,421.37	19,402.0
Naval Academy	32,563,269.20	268,431.85	1	
Bureau of EngineeringBureau of Construction and Repair	31,974,405.90		31,974,405.90	
Bureau of Ordnance	43,722,373.79		43,722,373.79	
Bureau of Supplies and Accounts:			0 100 700 06	
Fuel and transportation	9,136,739.26 11,401,423.13		9,136,739.26 11,401,423.13	
Waintenance	15,360,788.78		15,360,788.78	
Naval supply account fund	218,230,999.91		218,230,999.91	
Clothing and small-stores fund	940,591.07		940,591.07	
Naval working fund	5,581,915.73		5,581,915.73	407 100
Other items	1,187,262.75		1,187,262.75 3,183,579.63	487,103. 1,520,229.
Bureau of Medicine and Surgery	3,183,579.63 65,752,129.18	25,051,744.95		1,020,225.
Bureau of Yards and DocksBureau of Aeronautics	l	2,360.06		
Marine Corps:	1		21,844,982.24	
Pay	21,844,982.24 13,655,472.24		13,655,472.24	
General expensesOther items	375,706.41		375,706.41	164,202.
Alterations to Naval Vessels	1		2,085,473.51	
Replacement of Naval Vessels:				
Armor, armament, and ammunition	72,813,885.46		72,813,885.46	
Construction and machinery	245,685,131.99	1	245,685,131.99	
Emergency construction	181,769.96	218,759.6		
NATIONAL INDUSTRIAL RECOVERY, Navy allotment	478,503.44	1	478,503.44	
Navy, miscellaneousPrivate relief acts	1		54,223.21	
General account of advances				
Special deposit accounts	29,165.26		29,165.26	1,770
	i		1	

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
POST OFFICE DEPARTMENT				
Miscellaneous expenses, Postal Service	\$221,834.78		\$221,834.78	\$805.18
Private relief acts	32,403.09		32,403.09	
Sub-total	254,237.87		254,237.87	805.18
Deficiencies in the postal revenues 14	40,870,335.85		40,870,335.85	
Total, Post Office Department, exclusive of Postal Service payable from postal revenues	41,124,573.72		41,124,573.72	805.18
DEPARTMENT OF STATE				
Office of the Secretary		\$153,212.32	2,849,367.71	1,296,780.49
Foreign intercourse Private relief acts	20,781,614.59 16,278.50	\$100,212.02 	20,934,826.91	1,290,760.49
Special deposit accounts	3,456.37		3,456.37	529,357.34
Sub-total	23,650,717.17	153,212.32	23,803,929.49	1,826,137.83
Foreign Service retirement fund	199,400.00		199,400.00	340,902.21
	00 050 115 15	150 010 00		
Total, Department of State	23,850,117.17	153,212.32	24,003,329.49	2,167,040.04
TREASURY DEPARTMENT				
Office of the Secretary		979,462.42	1,202,203.90	
Division of Research and Statistics Office of General Counsel	169,497.70 129,755.07		169,497.70 129,755.07	
Office of Chief Clerk	363,570.77		363,570.77	
Custody of Departmental Buildings	644,531.56		644,531.56	
Division of Printing		0.000.400.00	1,186,917.96	
Office of Commissioner of Accounts and Deposits Public Debt Service	3,159,247.13 6,761,884.34	8,078,133.76	11,237,380.89 6,761,884.34	1,178,504.93
Division of Appointments	43,555.54		43,555.54	
Bureau of Customs:			·	
Collecting the revenue from customs	20,815,328.91 3,552.88		20,815,328.91	
Miscellaneous expensesRefunds, debentures, drawbacks, etc	(9)		3,552.88	23,123.76
Bureau of the Budget	(15)			
Office of Treasurer of United States		679,788.29	2,301,488.47	
Office of Comptroller of the Currency	243,942.38		243,942.38	
Collecting the revenue	59,105,855.01	~~~	59,105,855.01	
Refunds, debentures, drawbacks, etc	(9)			
Other	10,565.87		10,565.87	14,913,739.92
United States Processing Tax Board of Review Bureau of Prohibition:	99,264.65		99,264.65	
Enforcement of Narcotic and National Prohibition Acts	86.25		86.25	
Federal Alcohol Administration	424,006.71		424,006.71	
Bureau of Narcotics	1,301,546.08 41,537,978.92	9 915 900 70	1,301,546.08	
Coast Guard Bureau of Engraving and Printing	8,576,051.61	3,215,283.78	44,753,262.70 8,576,051.61	
Secret Service Division	1,119,384.03	253,261.45	1,372,645.48	
Public Health Service	(16)			
Bureau of the Wint	2,502,729.07		2,502,729.07	
Railroad Administration and Transportation Act Procurement Division:	314.717.25	~=*	314,717.25	
Supply Branch	7,983,120.05	3,848,915.28	11,832,035.33	
Treasury, miscellaneous:	(.)			
To promote the education of the blind	(17) 163,917.46		163,917.46	10,000.00
Other items	689,109.64		689,109.64	796.12
Special deposit accounts				885,936.26
Wiscellaneous accounts:				
Administrative expenses, Adjusted Compensation Payment Act,	21,391.95		21,391.95	
Emergency relief, Treasury, administrative expenses	17.61	274.93	257.32	
Payment of interest on deposits of public moneys of Govern-				
ment of Philippine Islands	1,964,987.51		1,964,987.51	
Pershing Hall Memorial Fund	16,600.49		16,600.49	
Federal land banks:				
Subscriptions to capital stock		47,680.00	47,680.00	
Subscriptions to paid-in surplus (revolving fund) payments to Federal land banks, reductions in interest_		567,862.97	567,862.97	
rate on mortgages		28,700,224.72	28,700,224.72	
rate on mortgages	1	28,700,224.72	28,700,224.72	

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
TREASURY DEPARTMENT — Continued				
Miscellaneous accounts-Continued.				
Payments to Federal Farm Mortgage Corporation, reductions in				
interest rate on mortgages		\$7,125,158.14	\$7,125,158.14	
Subscription to capital stock of Federal Crop-Insurance Corporation	(16)			
Restoration of Capital Impairment, Commodity Credit Corner-	(10)	**-		
ation		119,599,918.05	119,599,918.05	
Reimbursement of Expenses. Sec. 201 F of Social Security Act Amendments of 1939			20. 6	
	\$12,288,267.00		12,288,267.00	
Sub-total	148,279,634.56	173,095,413.93	321,375,048.49	\$14,655,091.13
Refund of receipts:				
Customs	17,139,140.25		17,139,140.25	
Internal revenue	66,196,194.01		66,196,194.01	
Processing taxes	11,498,911.42		11,498,911.42	
Total, Refund of receipts	94,834,245.68		94,834,245.68	
Total, Treasury Department	243,113,880.24	173,095,413.93	416,209,294.17	\$14,655,091.13
Transfer to trust account: Federal Old-age and Survivors Insur-				
ance Trust Fund and appropriated account	550,000,000.00		550,000,000.00	
WAR DEPARTMENT				
MILITARY ACTIVITIES				
National defense				
Salaries, War Department	5,309,624.25		5 800 604 97	
Contingent expenses, War Department	1,027,626.35		5,309,624.25 1,027,626.35	~
Office of Secretary of War	1,212,419.87	14,414.60	1,226,834.47	
General Staff Corps	2,207,010.09	24,91	2,207,035.00	- - -
Army War CollegeAdjutant General's Department	76,624.66		76,624.66	
Finance Department:	146,508.55		146,508.55	
Pay of the Army	185,381,118.59		185,381,118.59	
Finance service	1,297,770.81		1,297,770.81	
Judgments Other items	677,507.59 5,859,072.32		677,507.59 5,859,072.32	
Quartermaster Corps:	0,000,012.02		0,009,072.02	
Army transportation	36,031,829.42		36,031,829.42	
Barracks and quarters and other buildings and utilities	21,243,711.73		21,243,711.73	
Clothing and equipage	23,909,673.61 28,801,055.28	20 545 000 40	23,909,673.61	
Construction of buildings, etc., at military posts NATIONAL INDUSTRIAL RECOVERY, War, Quartermaster Corps	20,001,000.20	23,545,380.40 919,273.80	52,346,435.68 919,273.80	
Emergency relief appropriations	947.44	17,321,257.79	17,322,205.23	
Construction and repair of hospitals	710,200.09		710,200.09	
Incidental expenses of the Army	4,050,711.46		4,050,711.46	
Regular supplies of the Army	5,361,134.97 34,203,618.66		5,361,134.97	
Subsistence of the Army	1,965,472.08		34,203,618.66 1,965,472.08	10 200 00
Other items Signal Corps	9,623,016.88		9,623,016.88	19,388.90
Air Corps	108,169,950.88		108,169,950.88	4
Medical Department	3,925,991.09		3,925,991.09	479.76
Corps of Engineers	3,645,695.38		3,645,695.38	
Ordnance Department	48,282,999.10 3,013,122.90	328,360.45	48,611,359.55	
Chemical Warfare ServiceChief of Infantry	62,245.77		3,013,122.90 62,245.77	
Chief of Cavalry	29,565.79		29,565.79	
Chief of Field Artillery	28,498.67		28,498.67	
Chief of Coast Artillery	30,492.09		30,492.09	
Seacoast Defenses	9,188,542.73	151,126.75	9,339,669.48	
Military Academy	3,243,201.45 56,858,975.62	7-47	3,243,201.45 56,858,968.15	
Organized Reserves	15,921,358.81		15,921,358.81	
Citizens' Military Training	6,864,660.92		6,864,660.92	
National Board for Promotion of Rifle Practice	603,564.39		603,564.39	
Army account of advances	2,636,493.60 812.00		2,636,493.60 812.00	
Accounting fundsSpecial deposit accounts	21,648.62		21,648.62	
			, , , , , , , , , , , , , , , , , , , ,	
Total, military activities (national defense)	626,306,566.07	42,279,831.23	668,586,397.30	19,868.60
NONMILITARY ACTIVITIES				
Quartermaster Corps, miscellaneous	1,400,180.03	1,336.97	1,401,517.00	
Signal Corps	185,115.47		185,115.47	
Corps of Engineers	681,551.52		681,551.52	-
Bureau of Insular Affairs	493,292.50		493,292.50	
War claims and relief acts	81,981.73		81,981.73	2 221 204 05
				2,231,294.35
Total, nonmilitary activities, exclusive of rivers and har-	1,479,018.21	1,336.97	1 480 955 10	0.004
DVII	-, 1, 0, 010, 21	1,000.97	1,480,355.18	2,231,294.35

	General and special accounts	Recovery and relief accounts	Total, general, special, recovery, and relief accounts	Trust accounts
WAR DEPARTMENT—Continued				
NONMILITARY ACTIVITIES—continued Rivers and Harbors:				
Improving rivers and harbors		\$389,066.63	\$106,816,806.35	\$560,856.41
Flood control and relief		3,071,016.87	103,812,622.79	738,849.71
Special deposit accounts Total, Rivers and Harbors		3,460,083.50	84,710.20 210,544,718.94	1,299,706.12
	834,870,219.72			
Total, War Department, excluding Panama Canal	634,670,219.72	45,741,251.70	880,611,471.42	3,550,869.13
PANAMA CANAL				
Panama Canal	23,299,262.95		23,299,262.95	
Special deposit account			408,175.01	
Total, Panama Canal	23,707,437.96		23,707,437.96	
DISTRICT OF COLUMBIA				_
District of Columbia	6,274,455.68	(19)	6,274,455.68	55,912,853.73
PUBLIC DEBT				
Interest on the public debt	1,041,448,261.64		1,041,448,261.64	
Public debt retirements from ordinary receipts: Sinking fund	128,291,450.00		128,291,450.00	
Heceived from foreign governments under debt settlements			7.31	
Fstate taxes, forfeitures, gifts, etc	834,992.69		834,992.69	
	129,126,450.00		129,126,450.00	
Total	1,170,574,711.64		1,170,574,711.64	
MISCELLANEOUS ACCOUNTS				
Channella assingt increment on cold.				
Chargeable against increment on gold: Melting losses, etc				4,338.61
Railroad unemployment insurance account:				·
Advance, July 5, 1939 (act June 25, 1938)			15,000,000.00	15,000,000.00 15,000,000.00
Unemployment trust fund	1 ' '			950,239,498.20
Federal Old-age and Survivors Insurance Trust Fund				40,548,615.60
Additional loan fund, Public Works Administration, Act of 1938				7,831,157.25
Sub-total			15,000,000.00	982,961,295.16
TRANSFERS FROM GENERAL ACCOUNTS			10,000,000100	
bederal Old-age and Survivors Insurance Trust Fund				550,000,000.00
Railroad retirement account				120,650,000.00
Government employees' retirement funds (United States share): Civil-service retirement fund (including District of Columbia				
share)	~			87,171,760.00
Canal Zone retirement fund	_			500,000.00
Alaska Railroad retirement fund Foreign Service retirement fund				175,000.00
4 mm				199,400.00 758,696,160.00
Total Massillaness As		 		
Total, Wiscellaneous Accounts	15,000,000.00		15,000,000.00	1,741,657,455.16
Total expenditures exclusive of public debt pay-				
able from indefinite appropriations and expen-	7 220 104 676 66	0 444 407 574 57	0 044 000 007 40	N 005 000 505 01
ditures from postal revenues	7,230,104,676.09	2,411,127,559.37	9,641,232,235.46	2,005,783,787.64

 $^{^{1}\}mathrm{Stated}$ under "Other Independent Offices."

²Stated under Department of Justice.

³Stated as separate chapter, following.

^{*}See Trust Accounts, Treasury Department, for interest and principal accounts.

Stated under "Revolving Funds".

⁶Stated separately following Treasury Department.

⁷Stated under Department of State.

⁸Consolidated with Bureau of Agricultural Engineering and stated

as Bureau of Agricultural Chemistry and Engineering.

Stated under "Refund of Receipts", following.

 $^{^{\}rm 10}\,\rm Included$ in "Office of the Secretary".

¹¹ Included in "National Park Service". 12Stated separately, following.

¹³Consolidated with Social Security Board and stated under Federal Security Agency.

¹⁴The 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.

¹⁵Stated under "Executive Office of the President".
16Stated under "Federal Security Agency".

¹⁷For General Fund Expenditures under this activity, see under Federal Security Agency.

¹⁸Stated under Agriculture.

¹⁹ Included in Trust Accounts, District of Columbia.

RECAPITULATION

Expenditures: General and special	Public-debt expenditures payable from permanent indefinite appropriations (exclusive of \$129,126,450 public-debt expenditures included under general and special accounts above)
of Comptroller of the Currency	Total, expenditures including Postal Service, payable from postal revenues 22,896,661,867.04

¹Includes \$757,696,160 representing funds transferred to trust accounts, as specified above.

²See page 496.

referred to in footnote 3. The transfer reflected as expenditures under "General and special accounts" is offset by a corresponding credit

in receipts under "trust accounts." $$^5{\rm Net}$$ credits, deduct. This item represents transactions (net) in checking accounts of governmental agencies and corporations and certain special accounts of the Government. Includes transactions involving funds acquired through sale of obligations on the market.

³Includes expenditures for investments and benefits from the

funds referred to in footnote 1.

4This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 1, and the expenditures made from such funds as

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1940

		1	UNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
LEGISLATIVE GENERAL ACCOUNTS UNITED STATES SENATE ALARIES OF SENATORS					\$ 9 6 0 0 0 0 0 0	\$ 9 6 0 0 0 0 0			
	1940 1939 1938	\$ 619444 369445		\$ 960 U00 00	9600000	9600000	\$369445	\$619444	
OINT COMMITTEE ON GOVERNMENT ORG SENATE	1937—39	799917						799917	
ALARIES AND EXPENSES, JOINT COMMI TAX EVASION AND AVUIDANCE, SENAT	TTEE ON E 1937-38	2432098					2432098		
ILEAGE OF PRESIDENT OF SENATE AN SENATORS	10 0F 1940 1939 1938	445520 1248800		1020000	10000000	1000000	1248800	200000 445520	
ALARIES, OFFICERS AND EMPLOYEES, S	ENATE 1940 1939 1938	10366444 8876690		198999600	198000000	191700239	8876690	999600	\$629976
ONTINGENT EXPENSES, SENATE: STATIONERY	1940 1939 1938	5 5 4 7 8 1	\$ 170136	1950000	1950000 166674t 1783326	1844517 3462 1847979	554781	166674	10548
POSTAGE	1940			50000	50000	4 5 0 0 0] 		5 0 0
MATERIALS FOR FOLDING	1940 1939 1938	7 4 5 3	13600	150000	150000 136000 136400	141624	7453	13600	8 3 7
FOLDING DOCUMENTS	1940 1939 1938	43738	520800	1/ 23 20800 2/ 5 208000	1800000 5208000 1279200	1617950 1617950	43738	520800	18205
PURCHASE OF FURNITURE	1938		176437		1764370	4	176437		
REPAIRS OF FURNITURE	1938	8031					8031		
CLEANING FURNITURE	1940 1939 1938	4 9 9 2	52340	200000	200000 523400 147660	1 5 4 5 6 0 1 5 4 5 6 0	4992	52340	4 5 4 4
PACKING BOXES	1940 1938	5286		97000	97000	96862 96862	5286		1 3

LEGISLATIVE -- UNITED STATES SENATE

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR		FUNDS AVAILABLE IN 19	40	EXPENDITURES II	N 1940 (SEE P. Z)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAI	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS		BASIS		(SEE P. 4)	THE ASSET	BORGING OFFICERS
GENERAL ACCOUNTS — CONTINUNITED STATES SENATE — CONT	1								
CONTINGENT EXPENSES — CONTINUED MISCELLANEOUS ITEMS	1940 1939 1938	\$ 4 5 0 0 9 0 4 3 3	\$4535894 45919	\$ <u>3</u> / 37500000 <u>4</u> / 500000	\$ 37500000 500000 459190	\$ 31981280 4864778	\$ 136352	\$4500	\$5518720 171116
FUEL FOR HEATING APPARATUS	1940 1939 1938	9 4 3 2	40185	200000	200 d 0 U 21 9 2 7 Cl	36846058 145748 18258	9432	21 9 27	5 4 2 5 2
KITCHENS AND RESTAURANTS	1940 1939		26740	5870000	178073 5870000 19830 5868017	5856595 24757 5881352		1983	13405
MAIL TRANSPORTATION	1940 1939 1938		183468 5712	876000	876000 8400 57120 869448	57366U 182628 756288	5712	840	302340
STORAGE OF DOCUMENTS	1940 1939		50000	200000	200000	1 5 0 0 0 0 5 0 0 0 0 2 0 0 0 0			50000
EXPENSES OF INQUIRIES AND INVE	STIGATIONS 1940 1939 1938	10300000	699736 644874	5/ 240000000 6/ 900000000	17484067 1000000 6273744 17856693	12814580 1426038 17500 14258118	682195	6515933	4669487 273698
FURNITURE AND REPAIRS	1940 1939		156920	800000	8 0 0 0 0 0 1 5 1 2 6 CF 7 8 4 8 7 4	463126 141794 604920		15126	336874
REVISED EDITIONS OF SENATE. ELECTION CASES	1940-41			200000	200000	200000			
SALARIES AND EXPENSES, JOINT COMM OR INTERNAL REVENUE TAXATION, SI	ITTEE ENATE 1940 1939 1938	8912	377363	2825000	2825000 3504530	2725843 26910 2752753	8912	350453	9 9 1 5 7
AUTOMORILE AND MAINTENANCE FOR T VICE PRESIDENT	1940 1939 1938	147256	126116	400000	400000 8776408 312236	276864 38352 315216	147256	87764	183136
SALARIES, CAPITOL PULICE, SENATE	1940 1939	5 9 8 3		5034000	5034000	5034000 5034000		5983	
INTEGRES AND ENU PMENT, CAPITOL PO SENATE	DLICE, 1940 1939		4 2 3 3 6	470000	470000 0300 469997	300441 42333 342774		0.3	169559
REPURTING DEBATES AND PROCEEDING	5, SENATE 1940			6034000	6034000	6034000			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FIBCAL YEAR		FUNDS AVAILABLE IN 19	140	EXPENDITURES IN	1 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BACK	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FIRCAL YEAR FOR WHIGH APPROPRIATION WAS MADE		ANCES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	AFFROFRIATIONS	BASIS	CHECKS · IASOED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CON UNITED STATES SENATE — C									
SALARIES AND EXPENSES, JOINT CO PRINTING, SENATE	1940			\$ 5 9 3 0 0 0	\$ 5 9 3 0 0 0	\$593000			
LEGISTATIVE COUNSEL, SENATE	1938 1940 1939 1938	110192	\$689150	3750000	593000 3750000 68915000 3060850	593000 3312859 3312859	1101928	\$689150	\$437141
PAYMENT TO WIDOW OF— MON. WILLIAM E. BORAH HON, ERNEST W. GIBSON	NO YEAR			1000000	1000000	1000000			
HON. M. LOGAN	NO YEAR NO YEAR			1000000	1 00 0 0 0 0	1000000		1000000	
TOTAL, UNITED	STATES SENATE	3758590	8557726	392698600	391206965	380899558	15899538	23178001	18865133
HOUSE OF REPRESENTATI SALAHIES OF MEMBERS AND DELEGA	TES 1940 1939 1938	3654166 384722	7 37382983	43650000	4 3 8 5 0 0 0 0 0 0 3 6 5 4 1 6 6 7	359615918 69344094 428960012	3847221		78884082 4580556
JOINT COMMITTEE ON GOVERNMENT BALARIES AND EXPENSES, JOINT CO TAX EVASION AND AVOIDANCE	1937-39	243209	801332		8 0 1 3 3 208		2432098	801332	
MILEAGE OF MEMBERS AND DELEGAT	ES 1940 1939 1938-39 1938		453068 1016468 593248	34800000	3 4 2 0 0 0 0 0 1 0 1 6 4 6 8 CR 5 9 3 2 4 8 CR 3 2 5 9 0 2 8 4	32785400 9559060 1016468	5 932 48	1016468	1414600 392508
BALÁRIES, OFFICERS AND EMPLOYEE	S 1940 1939 1938—39 1938 1935 1935	240	427330	116026600	116026600 266444CR 500CR 8084C		4 01 01 5 50 0 8 0 8 4	2 6 6 4 4 4 2 4 0 0	341959
CLERK HIRE, MEMBERS AND DELEGAT	ES 1940 1939 1938 1929 1924	77332	1228499	251850000	251850000 1228499th 2444th 1200th 3400th 250614457	2 4 9 2 1 1 6 1 5 2 4 4 4 CR 1 2 0 0 CR 3 4 0 0 CR 2 4 9 2 0 4 5 7 1	775772 1200 3400	1228499	2638385
PAYMENT FOR CERTAIN SERVICES, H REPRESENTATIVES	008E UF 1940			450000	450000	450000			
PAYMENT FOR CONTESTING SEATS	1940			600000	400000	400000		800000	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	FUN	DS AVAILABLE IN 194	0	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH	UNEXPENDED BALANCE	S JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		O CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCDUNTS — CONTIN									
HOUSE OF HEPRESENTATIVES - CO	DRINUED								
	-								
CONTINGENT EXPENSES: ATTENDING PHYSICIAN									
	1940-41			\$ 5 0 0 0 0 3 5 0 0 0 0	\$ 50000 350000	\$ 3 4 21 3 8			\$ 5 0 0 0 0 7 8 6 2
	1939		\$ 14150		400000	1 4 1 5 0 3 5 6 2 8 8			
STATIONERY	1010					1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			3377028
	1940		1928343	18020000	18020000	14642972			22928
PUSTAGE					18020000	16548393			
PUSTAGE	1940			95000	95000	95000			
FOLDING DOCUMENTS									
	1940-41			8500000 2500000	600000 2500000	2421800			600000 78200
	1938-39		656700		2500000 6520500 2447950	2 4 2 1 8 0 0 4 6 5 0 2 4 2 6 4 5 0		\$652050	
FURNITURE AND REPAIRS									
	1940		96766	5300000	5300000	4564067 94452		2314	735933
	1938	\$ 1348 3463					\$ 1 3 4 8 3 4 6 3		
					5297686	4658519			
PACKING BOXES	1940			150000	149702	149702		298 310	
	1939 1938	31 0 1 3 4 5			149702	149702	1345	1 1 1 1 1 1 1	
MISCELLANEOUS ITEMS				}					
WISCELFALOUS IIEMO	1940		1823538	11000000	11000000	8431684 1778712		44826	2569316
	1938-39	11007					11007	11	
					10955174	10210396			
STENOGRAPHIC REPORTS OF COMMIT HEARINGS	I								
	1940	600000	185	120000	3 30 0 00 0	2961031 704320			338969 15865
	1938-39	195 45			4020000	3665351	45	195	
EXPENSES OF SPECIAL AND SELECT	COMMITTEE				4020000	7003751			
EXPENSES OF SPECIAL AND SELECT	1940-41			7500000	22500000	22454695		7500000	4 5 3 0 5
	1939-40		118714	7/ 3982453	3982453	38 282 81		936	154172
	1938	39 82 4 5 3		8/ 3982453CR	26481517	26400754		.]]]	
TELEGRAPH AND TELEPHONE SERVIC	ε								
	1940	2500000	119285	13000000	90000000 2500000 1649290 113355071	8951519 1866653		400000	752632
	1938		164929		11 33 5 0 7 1	10818172	164929		
REVISION OF THE LAWS				705000	3250000	952250			
	1940-41 1940 1938		1	7250000	650000	650000	1000	4000000	2297750
	1938	1000			3900000	1602250			
ALARIES AND EXPENSES, JOINT COMM	ITTEE ON								
FRITERNAL REVENUE TAXATION	1940 1939		382159	2025000	2825000 3504530	2721047 8 31706		3504A3	103953
	193a	8 2 9 7	7.7.1		2474547	1 1 1 1	8297		1

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

i			FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA!	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH	UNEXPENDED BALA	NCE5 JUNE 30, 1939				SURPLUS FUND ACT JUNE 20, 1874	ON FOOKE OF	TO CREDIT OF DIS-
	APPROPRIATION WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	ON BOOKS OF TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS - CONTI									
HOUSE OF REPRESENTATIVES — C	ONTINUED							1	
AUTOMOBILE AND MAINTENANCE FOR T	THE SPEAKER							1 1 1 1	
OF HOUSE OF REPRESENTATIVES	1940			\$400000	\$400000	\$ 32 66 9 B 1 2001			\$ 7 3 3 0 2 8 3 2 8 3
	1939 1938		\$ 95284 102168						102168
SALARIES, CAPITOL POLICE, HOUSE OF	_				400000	338699	=		
REPRESENTATIVES	1940			5034000	5034000	5034000			
	1939	\$ 4 9 5 0		303.4900	5034000	5034000	4	\$4950	
UNIFORMS AND EQUIPMENT, CAPITOL P	OLICE.						1	1	
HOUSE OF REPRESENTATIVES	1940			470000	470000	299654			170346
	1939		150164		470000	150164	+		
SALARIES AND EXPENSES, JOINT COMM PRINTING, HOUSE OF REPRESENTATI	ALTTEE ON						1		
PRINTING, HOUSE OF REPRESENTATI	1940			5 9 3 0 0 0	593000	593000			
. 50 . 0 7 . 1 . 5 . 0 . 1 . 0 . 1]		
LEGISLATIVE COUNSEL	1940		590904	3750000	3750000 5897790	3664625 1125		\$589779	85375
	1938	109729	390904		3160221	3665750	\$109729	1307 17	1
PORTRAIT OF CHAMP CLARK, SPEAKER	05 745						1 1 1		
HOUSE OF REPRESENTATIVES	NO YEAR	200000					200000		
	NO TEAR	1 90000						1	
PAYMENT TO WIDOW OF " HON. WILLIAM A. ASHBROOK									
HON. CHESTER C. BOLTON	NO YEAR			1000000	1000000	1000000			
HON. EDWARD W. CURLEY	NO YEAR			1000000	1 1 1 1		1000000		
HON. CASSIUS C. DOWELL	NO YEAR			1000000	1000000	1000000			
HON. THOMAS M. EATON	NO YEAR			1000000	1000000	1000000			
HON, HARRY WILBUR GRISWOLD	NO YEAR			1000000	1 000 000	1000000			
HON, GEORGE H. HEINKE	NO YEAR			1000000	1000000	1000000			
HON. SANTIAGO IGLESIAS	NO YEAR			1000000	1000000	1000000			
HON. BERT LORD	NO YEAR	1 2 2 2 2 2		1000000	1000000	1000000			1 1
HON- CARL E. MAPES	NO YEAR NO YEAR	1000000		1000000	1000000	1000000			
HON. JOHN A. MARTIN	NO YEAR			1000000	1000000	1000000			
HON. THOMAS S. MC MILLAN	NO YEAR			1000000	1000000	1000000	1 1		
HON. SAM D. MC REYNOLDS	NO YEAR			1000000	1000000	1000000			
NON. EMMETT MARSHALL OWEN	NO YEAR			1000000	1000000	1000000]	
HON. WALLACE E. PIERCE	NO YEAR			1000000	1000000	1000000			
HON. WILLIAM 1. STROVICH	NO YEAR			1000000	1000000	1000000			
HON. CLYDE H. SMITH	NO YEAR			1000000				1000000	
HON. J. WILL TAYLOR HON. CLARENCE W. TURNER	NO YEAR			1000000	1000000	1000000			
TOWN OF MICHOE M. I DANER	NO YEAR	1000000			1000000	1000000]]]		
TOTAL, HOUSE OF REPR	ERENTATIVES	53421882	48146217	964083600	986280516		9563701	21661265	99963952

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

	FISCAL YEAR	FUI	NDS AVAILABLE IN 1940)	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANCE		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS 1990ED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTINUE	ם								
LEGISLATIVE MISCELLANEOUS									
AINTING OF THE SIGNING OF THE CONSTITUTION	1940-41			\$ 30 0 0 0 0	\$ 3000000	\$ 300000			
TATEMENT OF APPROPRIATIONS	1940			400000	400000	400000			
TOTAL, LEGISLATIVE MISC	ELLANEOUS			3400000	3400000	3400000			
<u>ARCHITECT OF THE CAPITOL</u> ALARIES, OFFICE OF ARCHITECT OF TH	E CAPITUL 1940 1939 1938	\$ 206988	\$ 32281	5910000	5910000 322810 5877719	5901554 5901554	\$206988	\$ 32261	‡8446
APITOL BUILDINGS AND GROUNDS: CAPITOL BUILDING AND HEPAIRS	1940-42 1940 1939 1938	42765 168663	1445586	58500000	32907420 32500 32939920	31 69 7 7 1 9 1 3 3 0 5 1 6 3 3 0 2 8 2 3 5	168663	58800000 112580 10265	1 20 9 70 1 14 7 5 7 0
STRUCTURAL ENGINEERING STUDY, CAPITOL BUILDING	1939-40	100000	900000		100000	134000			866000
IMPROVING THE CAPITOL GROUNDS	1940 1939 1938 1936-38	43192 146257 6722	473783	1090000	10781050 2202720	10275437 253511	146257	118950	505613
MAINTENANCE, LEGISLATIVE GARAGE	1940 1939 1938	4649	428	1188000	1174983 4280 1174555	1118178	4649	13017 428	5 6 8 0 5
SUBWAY TRANSPORTATION, CAPITOL AN SENATE OFFICE BUILDING	1940. 1939 1938	7739 6953	153965	300000	199567 2424 201991	159750 156389 316139	6953	433 5315	39817
MAINTENANCE, SENATE OFFICE BUILDI	NG 1940 1939-40 1939 1938	400000	1200000	305 42800	30 50 00 00 0 40 00 00 46 6 7 80 30 85 33 32 2	28975863 1243786 762240 30981889	24019	42800 46678	1524137 156314
REPAIRS AND EQUIPMENT, BARBER SHU SENATE OFFICE BUILDING	P, ET C.,			190500	190500	184741			5 7 5 9
AIR CONDITIONING, CAPITOL, SENATE, HOUSE OFFICE BUILDINGS	1936-38		23137015		9046650	R 22232350	904665		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAI	NCES JUNE 30, 1940
PIS APPROPRIATION ACCOUNT FO	CAL YEAR OR WHICH ROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939				SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
W	AS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTINUED		TREASURT	BURSING OFFICERS		1 -1 -1 -1 -1				
ARCHITECT OF THE CAPITOL—CONTIN CAPITOL BUILDINGS AND GROUNDS—CONTI									
NAINTENANCE, HOUSE OFFICE BUILDINGS	1940 1939 1938 1937	\$ 15651 57127	\$ 5 4 7 2 3 9	\$ 37686000	\$ 37664384 2703 126000 37654487	\$ 37210573 549942 12600CR	\$ 5 7 1 2 7 1 2 6 0 0	\$21616 12948	\$453811
ENLARGING THE CAPITOL GROUNDS	ND YEAR	29347	462500			25000		29347	437500
CAPITOL POWER PLANT	1940 1939	3314903	2049887	60205000	58361903 3179728	56429971 2278623		1843097	1931932
	1937-39	3311723 115790 782043	8584420		115790	6507017	782043		2950992 2193193
COMPLETION OF SENATE OFFICE BUILDI	NG NO YEAR	222206						2 2 2 2 0 6	
BRONZE DOORS, WEST ENTRANCE TO THE	CAPITOL NO YEAR	289445						289445	
SITE AND CONSTRUCTION, HOUSE OFFICE BUILDING	NO YEAR	9664						9664	
REPAIRS, IMPROVEMENTS, AND EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDI	N G 1 9 3 7 – 3 8	1689					1689		
LIBRARY BUILDING AND GROUNDS: LIBRARY BUILDING AND GROUNDS				5050700					
	1940-41 1940 1939-40 1939	1500000 73715 59934	2000000	13808800	13680982 1454070 69150	12579385 2398992 1523704	59934	6252700 127818 45930 4565	1101597 1055078 610795
CERTIFIED	1938 1936-38 CLAIMS	59934	1154623	178395	5 1 3 6 1 00 1 7 8 3 9 5 1 4 8 6 8 9 8 7	6 4 1 0 1 3 1 7 8 3 9 5 1 7 3 2 1 4 8 9	513610		
ANNEX, LIBRARY OF CONGRESS	NO YEAR	280760	16911717		168	10517570		280592	6 3 9 4 3 1 5
RELIEF OF— WILLIAM E. COWEN	NO YEAR			26500	26500	26500			
BOTANIC GARDEN									
NEW CONSERVATORIES, BOTANIC GARDEN	NO YEAR		41230		412300		41230		
TOTAL GENERAL ACCOU ARCHITECT OF THE		79 070 41	617 689 41	2 586 086 95	1 9 51 60 4 5 30	2 352 801 19	29 371 49	684 181 34	216 492 75
BOTANIC GARDEN									
SALARIES, BOTANIC GARDEN	1940 1939 1938	91025	474	81 330 00	8133000 4740 8132526		91025	474	479

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR		NDS AVAILABLE IN 194		EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALANCES JUNE 30, 1940		
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANCI	ES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-	
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS	
GENERAL ACCOUNTS — CONTIN	UED									
BOTANIC GARDEN CONTING	I E D									
MAINTENANCE, BOTANIC GARDEN	1940 1939 1938	\$ 185292 7060	\$670835	\$2512500	\$2506313 146945	\$2452225 817780	\$70,60	\$ 6 1 8 7 3 8 3 4 7	\$ 5 4 0 8 8	
	L				2653258	3270005				
LIBRARY OF CONGRESS	ANIC GARDEN	283377	671309	10645500	10785784	11402526	98085	45008	5 4 5 6 7	
·										
SALARIES	1938 1937 - 38 1936	7 49 281			39160 3500 42660	3 5 OCH	753197 373 350			
PRINTING AND BINDING	1938	2720			4.500	42,000	2720			
ONTINGENT EXPENSES	1940			900000	896101	77541d 190722		3899	120689	
CERTI	1939-40 1939 1938 FIED CLAIMS	3 1 6 9 2 3 3 1 9	200000	15000	3 0 8 0 4 0 0 0 1 5 0 0 0 91 4 1 4 1	47568	23359	8 9	9278	
NOEX TO STATE LEGISLATION	1940 1939 1938	187215	17444	3920000	3326944 153750 150613 3462182	3273358 2069 150613 3426040	36602	593056 15375	5 3 5 8 6	
ARE AND MAINTENANCE, LIBRARY OF	CONGRESS 1938	103615			3462162	3428040	103615			
	2,,,,									
NION CATALOGUES	1940 1939 1938	2 1 3 3 6 2 9 2 2 4	18087	2618000	2615045 12417 2627462	2 5 4 7 5 4 3 3 0 5 0 4 2 5 7 8 0 4 7	29224	2955 8919	67502	
XPENSES, LIBRARY OF CONGRESS, TRUST FUND BUARD										
	1940 1939 1938	10000	16312	50000	31099	23611 3800 27411	50000	6389	20000	
NCREASE OF LIBRARY OF CONGRESS	1938-39 1938 1935-36	812 47	3 4 8 4 9		812 10000 1880		1000		17230	
OOK,S FOR ADULT BLIND	1940 1939 1938	14900000	1531268 8405	2/34665908 10/7165908LK	1 8 2 5 4 0 2 6 7 7 3 4 0 9 2 6 9 7 7 2 5 9 9 5 0 9 5	16893773 9265360 15382 26174515	29156	16411882	1360253	
ALAHIES, LIBHARY PROPER	1940-41			892000	862000	642629			239371	
	1940	6420292	269058	107302000	107302000 2152660 107968734	1 0 7 0 9 4 5 0 0 5 3 7 9 2 1 0 7 7 9 0 9 2 1]	6635558	207500	
ALARIES, COPYHIGHT OFFICE	1940-41 1940 1939-40 1939		1945 4425	318000 27176000	31 H O O O 2 7 1 7 6 O O O 1 9 4 5 U 4 4 2 5 C	245793 27176000		1845	7 2 2 0 7	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	PIRCAL YEAR	F	FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAI	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED	aurava vasilen besis	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU	EΟ								
LIBRARY OF CONGRESS CONTI	N U E D						1 1		
LEGISLATIVE REFERENCE SERVICE	1940			\$9950000	\$ 9 5 3 6 2 3 0	\$9435665		\$413770	\$100565
•	1939	\$351028	\$247197		\$ 9 5 3 6 2 3 0 2 5 2 2 3 1 9 7 8 8 4 6 1	499428 9935093	1	98797	
DISTRIBUTION OF CARD INDEXES						-111200		50560	
	1940 1939-40 1939	50040	75233	21506000	21447431 250	21147829 75208 17470		58569 25 41851	899608
	1939	59242			17391 21464797	21240507		11051	
SUNDAY OPENING, LIBRARY OF CONGRES	8 1940			2308700	2308700	2116139			192561
	1939-40	300000	3100 103700		1 31000			3100 403700	
					1037000	2116139]		
INCREASE OF LIBRARY OF CONGRESS, GENERAL									
	1940-41 1939-40	3145654	1357613	11800000	7709150 3145274	5795505 4495387		4090850 380	1913645
					10854424	10290892			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY									1 _ _
ø	1940-41 1939-40	1700000	1831648	8500000	5495543 1700000 7195543	3376811 3479978 6856789		3004457	2118732 51670
WORKING FUND, STATE FOREIGN INTERC	0.11.00.0				1,1,3,3,1,3	1 0030105			
INCREASE OF LIBRARY OF CONGRES	1938-39		22329		223290			22329	
	1,,00						1		
BOOKS FOR THE SUPREME COURT 12/									
PRINTING AND BINDING GENERAL	1010	+		7.000.000			1 1		
	1940 1939	3850000	2986108	3000000	2 3 9 7 2 4 9 8 3 8 5 0 0 0 0 2 7 8 2 2 4 9 8	22293002 6836108		6027502	1679496
	.				27822498	29129110	4		
PRINTING AND BINDING CATALOGUE OF ENTRIES OF COPYRIGHT OFFICE	1940			5330000	5 7 7 0 0 0 0	4504547			_LL_
	1939	500000	1398856	3330000	5 3 3 0 0 0 0 5 0 0 0 0 0 5 8 3 0 0 0 0	4 5 2 1 5 1 7 1 8 9 8 8 5 6 6 4 2 0 3 7 3			808483
PRINTING AND BINDING CATALOGUE CA	หถร				3830000	1 1 2 2 3 7 3	1		
PRIMITING AND DINDING GAIACOGC ON	1940 1939-40		2000000	16500000	14300137	12909152		2199863	1390985
	1939	160230	1135705		153357	1289062	-	6873	
PHOTODUPLICATING EXPENSES							†		
	1940 1939	53043	116112	600000	593097 427050 550392	554744 73407		6903 95748	3 8 3 5 3
					550392	628151]		1
SALARIES, LIBRARY BUILDINGS	1940	401.001.7	60343	28047000	27399374	27359886 5966		647626	39488
	1939	4910913	68213	.	27337127	27365852	1	49 731 60	
SUNDAY OPENING, LIBRARY BUILDINGS	1940			1088000	050704		1		
	1939	310000	22821	100000	9 5 0 3 0 4 2 2 3 4 2 0 9 2 7 9 6 2	8 5 0 3 0 4 8 4 7 9 8 5 0 7 8 3]	1 3 7 6 9 6 3 3 2 3 4 2	100000
MAINTENANCE, LIBRARY BUILDINGS					72,7902	030783	1		
marine and notification and a second of the	1940 1939	185978	422645	1250000	1236347	1142427		13653 132044	9 3 9 2 0
	/				1290281	476579 1619006	1	1 132 444	
						1			1 1 1

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

FISCAL YEAR FOR WHICH			UNDS AVAILABLE IN 194	.0	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTIN	aзu								
LIBRARY OF CONGRESS - CONT	I N U E D								
ERNANENT: BEQUEST OF GERTRUDE M. HUBBARD, OF CONGRESS, INTEREST ACCOUNT	LIBRARY NO YEAR		\$ 341.13	\$ 8 0 0 0 0	\$ 80000	\$ 150.000#			\$ 99113
LIBRARY OF CONGRESS, TRUST FUND, ON PERMANENT LOAN ACCOUNT	, INTEREST NO YEAR	\$ 27 4 2 6 2 2	478608	4343017	3773741	3286020		\$3311898	966333
MERGENCY RELIEF LIBRARY OF CONG	RESS 1938	9497	443103		4431030		\$452600		
MERCENCY RELIEF, LIBRARY OF CONG AOMINISTRATIVE EXPENSES (TRANS W. P. A)	RESS, FER FROM 1940			11/50000	5 0 0 0 0	27520			2 2 4 8 (
MERGENCY RELIEF, LIBRARY OF CONG BUILDINGS, PARKS, UTILITIES, FLOO ETC. (TRANSFER FROM W. P. A.)	RESS, PUBLIC 0 CONTROL, 1938-39		939989	<u>12</u> / 3 5 5 5 9 3 cr	3 5 5 5 9 3 u	*559574			2482:
MERGENCY RELIEF, LIBRARY OF CONG FEDERAL NON CONSTRUCTION PROJE (TRANSFER FROM W. P. A.)	RESS, CT 1940	.		11/11600000	11600000	* 10959131			640869
SPECIAL ACCOUNT									
			11398706			1521130CR			12919836
TOTAL GENERAL AND SPECI ACCOUNTS, LIBRARY		40815743	27232059	323278124	312881584	3,144,375,78	1482243	49730040	25676065
GOVERNMENT PRINTING OFFI	i i								
FFICE OF PUBLIC PRINTER PUBLIC PRINTING AND BINDING CERTI	1940 1939 1938 1938 1938 FIED CLAIMS	167120395	3466571 6089473 1255915	410000000	325713244 712965 645321 12637010 47805 325855634	320524550 3385767 6203128 778664 47805 330153464	100000000 254083 1263701	8 4 2 8 6 7 5 6 6 6 4 0 7 4 3 0	518869 793769 531666
FFICE OF SUPERINTENDENT OF DOCU SALARIES	MENTS 1940 1939 1938	238 320015	3527419	7000000	69498560 7498060 13340 68747420	66453543 2777613 1334CR 69229822	321349	501440 750044	304501
GENERAL EXPENSES	1940 1939	6047085		27243000	15199017 5814034 21013051	15199017 5814034 21013051		12043963 233051	
TOTAL GOVERNMENT PRIN	TING OFFICE	1,743,871,37	14339378	507290805	415616105	4.203.96337	1,018,391,33	1, 6 4 2, 2 2 7 0 4	95.591.4
OTAL LEGISLATIVE, EXCLUDING TRUS	T ACCOUNTS	314401084	1,607,156,30	2460005324	2315331407	23002788.99	131819849	327255152	17576813

See footnotes on page 120.

Appropriations, Expenditures, and Balances, fiscal year 1940 — Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1974 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
SUMMARY OF LEGISLATIVE: GENERAL AND SPECIAL ACCOUNTS SPECIAL DEPOSIT ACCOUNTS		\$ 314391587	\$147899719 11398706	\$2448710917	\$2304480103	\$2290219691 1521130CR	\$131 36 7249	\$327255152	\$162160131 12919836
RECOVERY AND HELIEF: PUBLIC WORKS (INCLUDING WORK R EMEHGENCY RELIEF ACTS (SEE T	ELIEF) ABLE 13)	9497	1383092	11294407	10851304	11546225	452600		688171
TOTAL LEGISLATIVE, EXCLUD TRUST ACCOUNTS	ING	314401084	160681517	2460005324	2315331407	2300244786	131819849	327255152	175768136

^{1/} Includes 85,208.00 transferred from 1939 account, act June 27, 1940 (54 Stat. 628).
2/ Transferred to 1940 account, per note 1.
3/ Includes 852,000.00 transferred from 1939 account, act May 2, 1939 (53 Stat. 627).
4/ Exclusive of 825,000.00 transferred to 1940 account, per note 3.
5/ Includes 890,000.00 transferred from 1939 account, act May 2, 1939 (53 Stat. 627).
5/ Transferred to 1940 account, per note 5.

^{7/} Transferred from 1932 account, act June 30, 1939 (53 Stat. 981).
8/ Transferred to 1939/40 account, per note 7.
9/ Includes \$71,659.08 transferred from 1939 account, act June 16, 1939 (53 Stat. 835).
10/ Transferred to 1940 account, per note 9.
11/ Allotted from "Emergency Relief, Work Projects Administration, 1940", act June 30, 1939 (53 Stat. 927).
12/ Returned to "Emergency Relief, Work Projects Administration, 1940", act June 30, 1939 (53 Stat. 927).
13/ Now stated under Judicial.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

FISCAL YEAR FOR WHICH	L	FU	INDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT FOR W. APPROPR	IICH ATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
WAS M	ADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
THE JUDICIARYY									
GENERAL ACCOUNTS									
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS 2									
ALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1940			3/\$6176664	\$5876664	\$5649481		\$300000	\$227183
CONTINGENT EXPENSES, ADMINISTRATIVE OFF UNITED STATES COURTS	C E,								
TOTAL, ADMINISTRATIVE OFFICE OF	1940 THE			4/ 3000000	1114774	1122414		1885226	7 6 4 OCR
UNITED STATES COURTS				9176664	6991438	6771895		2185226	219543
UNITED STATES SUPREME COURT									
SALARIES, SUPREME COURT	1940 1939	\$1974292	\$58994	4 4 5 0 0 0 0	43596170 589940	43497070	4510100	903830 2033286	99100
	1938	5 4 8 4 8 8			43537176	43497070	\$ 5 4 8 4 8 8		
RINTING AND BINDING, SUPREME COURT	1940 1939 1938	124685	934666	2300000	2300000	1304892 934246 40000	B 4 6 8 5		995108 420
	1,70				2340000	2279138			
IISCELLANEOUS EXPENSES, SUPREME COURT	1940	14638	383429	8600000	2480202 91030	2101168 374326	105457	1 1 9 7 9 8 2 3 7 4 1	379014
193	1938 7-38	105457 1823964			2471099	2475514	1823964		
ARE OF SUPREME COURT BUILDING AND GROU	NDS 1940			6250000	6230987	6148814		19013	82173
	1939	5 4 1 1 1 2 4 9 0	62825		79070 6223080	54918 6203732	12490	13318	
REPARATION OF RULES IN ACTIONS AT LAW 193	7-38	199755					199755		
OOKS FOR THE SUPREME COURT	1940			1000000	1000000	8 4 7 3 0 5			152695
5.	1939		96958		1190	9 68 39 9 4 4 1 4 4		119	
TOTAL UNITED STATES SUPSEME A		4809180	1536872	56650000	999881	55399598	2774839	3113105	1708510
TOTAL, UNITED STATES SUPREME C SALARIES OF JUDGES	•	4303100	13500.2	3003000				317103	1758313
ALARIES OF CIRCUIT, DISTRICT, AND RETIRE	1				289901888	287125699			
	1940			39500000	207701888	20/12/3699		5099112	2776189
							[1 1 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

### ### ### ### ### ### ##############				FUNDS AVAILABLE IN 19	40	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAI	NCES JUNE 30, 1940
## MAN DESCRIPTION OF THE PROPERTY OF THE PROP	APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED B	ALANCES JUNE 30, 1939		WARRANTS - ISSUED			ON BOOKS OF	TO CREDIT OF DIS-
######################################		WAS MADE			APPROPRIATIONS		CHECKS - ISSUED BASIS			BURSING OFFICERS
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF COLUMBIA 1940 REPAIRS AND IMPROVEMENTS UNITED STATES COURT OF COLUMBIA 1940 REPAIRS AND IMPROVEMENTS UNITED STATES COURT OF COLUMBIA 1940 TOTAL GENERAL ACCOUNTS, UNITED STATES COURT OF COLUMBIA 1940 VINITED STATES COURT OF COLUMBIA 1940 PRINTING AND BINDING 1940 TOTAL UNITED STATES COURT OF COLUMBIA 1940 CONTINCENT EXPENSES 1940 TOTAL UNITED STATES COURT OF COLUMBIA 1940 CONTINGENT EXPENSES 1940 TOTAL UNITED STATES COURT OF COLUMBIA 1940 CONTINGENT EXPENSES 1940 TOTAL UNITED STATES COURT OF COLUMBIA 1940 CONTINGENT EXPENSES 1940 TOTAL UNITED STATES COURT OF COLUMBIA 1940 CONTINGENT EXPENSES 1940 TOTAL UNITED STATES COURT OF COLUMBIA 1940 CONTINGENT EXPENSES 1940 TOTAL UNITED STATES COURT OF COLUMBIA 1940 TOTAL UNITED STATES OF COLUMBIA 1940	GENERAL ACCOUNTS CON	TINUED								
1940 REPAIRS AND IMPROVEMENTS, UNITED STATES COLUMBIA TOTAL CEMERAL ACCOUNTS, UNITED STATES COLUMBIA TOTAL CEMERAL ACCOUNTS, UNITED STATES COUNTS FOR THE DISTRICT OF COLUMBIA TOTAL CEMERAL ACCOUNTS, UNITED STATES COUNTS FOR DISTRICT OF COLUMBIA UNITED STATES COUNT OF CUSTOMS AND PATENT APPEALS SALARIES 1940 PRINTING AND BINDING 1940 CONTINGENT EXPENSES 1940 PRINTING AND BINDING 1940 CONTINGENT EXPENSES 1940 PRINTING AND BINDING 1940 CONTINGENT EXPENSES 1940 PRINTING AND BINDING 1940 CONTINGENT EXPENSES 1940 PRINTING AND BINDING 1940 CONTINGENT EXPENSES 1940 100000 60000 41851 40000 60000 41851 60000 60000 41851 600000 6000000	UNITED STATES COURTS DISTRICT OF COLUMB	FOR								
REPAIRS AND IMPROVEMENTS, UNITED STATES COUNT OF APPEALS FOR THE DISTRICT OF COUNTS FOR DISTRICT OF COLUMBIA LOTAL CENERAL ACCOUNTS, UNITED STATES COUNTS FOR DISTRICT OF COLUMBIA LINITED STATES COURT OF COLUMBIA AND PATENT APPEALS 1940 PRINTING AND BINDING 1940 LONGINGENT EXPENSES 1940 AND PATENT APPEALS 1940 PRINTING AND BINDING 1940 LONGINGENT EXPENSES 1940 PRINTING AND BINDING 1940 AND PATENT APPEALS 1940 PRINTING AND BINDING 1940 AND PATENT APPEALS 1940 PRINTING AND BINDING 1940 PRINTING AND BINDING 1940 100000 10578000 10578000 10577079 10578000 10578000 10577079 10578000 10577079 10578000 10577079 10578000 10577079 10578000 10577079 10578000 10577079 10578000 10578000 10577079 10578000 10578000 10577079 105780000 10577079 105780000 10578000 10578000 10578000 10578000 105780	THE UNITED STRIES FOR THE U	ISTRICT OF			\$ 4700000	\$4693800	\$4579366		\$6200	\$ 11 4 4 3 4
TOTAL GENERAL ACCOUNTS, UNITED STATES COUNTS FOR DISTRICT OF COLUMNS UNITED STATES COUNT OF CUSTOMS AND PATENT APPEALS 1940 TOTAL, UNITED STATES COUNT OF CUSTOMS 1940 TOTAL, UNITED STATES COUNT OF CUSTOMS UNITED STATES COUNT OF CUSTOMS UNITED STATES COUNT OF CUSTOMS UNITED STATES COUNT OF CUSTOMS UNITED STATES COUNT OF CUSTOMS UNITED STATES COUNT OF CUSTOMS UNITED STATES COUNT OF CUSTOMS UNITED STATES COUNT OF CUSTOMS UNITED STATES COUNT OF CUSTOMS UNITED STATES COUNT OF CUSTOMS UNITED STATES COUNT OF CUSTOMS UNITED STATES CUSTOMS COUNT 1040 10578000 10578000 10578000 10578000 700000 7524 6 11744 7 11578000 11578000 11568256 10841011 11744 7 1483296 140000 21976704 21950637 1483296 20000 41831 40000 41831 40000 7 140000 985981 1003993 414019 1014019	REPAIRS AND IMPROVEMENTS, UNITE	D STATES								
COUNTY FOR DISTRICT OF COLUMBIA UNITED STATES COUNT OF CUSTOMS SALARIES 1940 PRINTING AND BINDING 1940	COLUMBIA				450000	450000	438988			11012
SALARIES 1940 PRINTING AND BINDING 1940 CONTINGENT EXPENSES 1940 PRINTING AND BINDING 1940 10578000 10577079 110578000 10577079 110578000 10577079 110578000 10577079 11744 11	TOTAL GENERAL ACCOUNTS, COURTS FOR DISTRICT	UNITED STATES DF COLUMBIA			5150000	5143800	5018354		6200	125446
PRINTING AND BINDING 1940 CONTINGENT EXPENSES 1940 TOTAL, UNITED STATES COUNT OF CUSTOMS AND PAIRES 1940 PRINTING AND BINDING 1940 23460000 21976704 21950637 1483296 CONTINGENT EXPENSES 1940 CONTINGENT EXPENSES 1940 100000 105770079 700000 700000 7524 6 11744 7 11744 7 11578000 11566256 10841011 11744 7 1483296 1400000 905981 1003993 414019 TOTAL, UNITED STATES CUSTOMS COUNT COURT OF CLAIMS SALARIES AND EXPENSES 0F COMMISSIONERS	UNITED STATES COURT OF CAND PATENT APPEALS	USTOMS								
1940 CONTINGENT EXPENSES 1940 TOTAL, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS UNITED STATES CUSTOMS COURT SALARIES 1940 PRINTING AND BINDING 1940 CONTINGENT EXPENSES 1940 100000 TOTAL, UNITED STATES CUSTOMS COURT 1940 23460000 21976704 21950637 1483296 40000 CONTINGENT EXPENSES 1940 140000 985981 1003993 414019 TOTAL, UNITED STATES CUSTOMS COURT COURT OF CLAIMS SALARIES AND EXPENSES OF COMMISSIONERS	SALARIES	1940			10578000	10578000	10577079			921
1940 TOTAL, UNITED STATES COUNT OF CUSTOMS AND PATENT APPEALS UNITED STATES CUSTOMS COURT SALARIES 1940 PRINTING AND BINDING CONTINGENT EXPENSES 1940 TOTAL, UNITED STATES CUSTOMS COURT 23460000 21976704 21950637 1483296 23460000 21976704 21950637 1483296 40000 41831 40000 70TAL, UNITED STATES CUSTOMS COURT 23460000 288256 256408 11744 7	PRINTING AND BINDING	1940			700000	70000	7 5 2 4			692476
UNITED STATES CUSTOMS COURT SALARIES 1940 PRINTING AND BINDING 1940 CONTINGENT EXPENSES 1940 TOTAL, UNITED STATES CUSTOMS COURT COURT OF CLAIMS SALARIES AND EXPENSES OF COMMISSIONERS	CONTINGENT EXPENSES	1940			300000	288256	256408		11744	31848
UNITED STATES CUSTOMS COURT SALARIES 1940 PRINTING AND BINDING 1940 CONTINGENT EXPENSES 1940 TOTAL, UNITED STATES CUSTOMS COURT COURT OF CLAIMS SALARIES AND EXPENSES OF COMMISSIONERS	TOTAL, UNITED STATES COU AND PATENT APPEALS	RT OF CUSTOMS			11578000	11566256	10841011		11744	725245
PRINTING AND BINDING 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1940 1985981 1995981 19976704 1985981 190090 1985981 19003993 414019 1937315 COURT OF CLAIMS SALARIES AND EXPENSES OF COMMISSIONERS	UNITED STATES CUSTOMS	COURT								
1940 100000 60000 41831 40000 60000 41831 400000 41831 400000 41831 400000 41831 400000 41831 40	BALARIES	1940			23460000	21976704	21950637		1483296	26067
1940 1400000 985981 1003993 414019 TOTAL, UNITED STATES CUSTOMS COURT 24960000 23022685 22996461 1937315 COURT OF CLAIMS SALARIES AND EXPENSES OF COMMISSIONERS	PRINTING AND BINDING	1940			100000	60000	41831		40000	18169
COURT OF CLAIMS SALARIES AND EXPENSES OF COMMISSIONERS	CONTINGENT EXPENSES	1940			1400000	985981	1003993		414019	18012
SALARIES AND EXPENSES OF COMMISSIONERS		CUSTOMS COURT			24960000	23022685	22996461		1937315	26234
		SSIONERS			75 5 0 0 0 0	27000E7				
PRINTING AND BINDING	PRINTING AND BINDING	1940			7550000	7390953	7189938		159047	201015
		1940			2550000	2500000	2018152		50000	481848
SALARIES 1940 12216000 11712644 11636711 503356	SALARIES	1940			1 2 2 1 6 0 0 0	11712644	11636711		503356	7 5 9 3 3
CONTINGENT EXPENSES 1940 1156000 1156000 1061760	CONTINGENT EXPENSES	1940			1156000	1156000	1061760			94240
REPAIRS TO BUILDINGS 1940 800000 783635 758722 16365	REPAIRS TO BUILDINGS	1940			800000	783635	758722		16365	24913
TOTAL, COURT OF CLAIMS 24878000 23543232 22665883 728768 8	TOTAL, CO	URT OF CLAIMS	- 		24373000	23543232	22665283	1	728768	877949

See footnotes on page 124.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

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

FISCAL YEAR			FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAR	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED E	BALANCES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
•	WAS MADE	ON BOOKS OF	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS . ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTI	NUED								
TERRITORIAL COURTS	ļ								
TERRITORY OF HAWALL									
LARIES, JUSTICES AND JUDGES, TE	RRITORY								
OF HAWAII	1940			\$10350000	\$10348047	\$10348047		\$1953	
								1953	
PANAMA CANAL ZONE									
LARIES, DISTRICT COURT, PANAMA	CANAL ZONE 1940			6/ 41 41 8 50	3787692	3787692		353558	
LARIES, DISTRICT COURT, PANAMA ZONE (TRANSFER TO JUSTICE)	CANAL 1940			<u>7</u> 798750	672387	672387		126363	
TOTAL, PANAM	A CANAL ZONE			4940000	4460079	4460079		479921	
UNITED STATES COURT FOR	CHINA								
LARIES AND EXPENSES, UNITED AST FOR CHINA	ATES COURT			<u>8</u> √ 3833000	3722640	3645734		110360	\$76906
LARIES AND EXPENSES, UNITED ST FOR CHINA (TRANSFER TO JUSTIC	ATES COURT E) 1940			9/ 9/270/00	695709	596248		231291	99461
TOTAL, UNITED STATES COU	RT FOR CHINA			4760000	4418349	4241982		341651	176367
UNITED STATES COURTS	Ī								
INTING AND BINDING, UNITED STA	TES COURTS 1940			10/4500000	250000	237541		4250000	1 2 4 5 9
AVELING EXPENSES, UNITED STATE	S COURTS 1940			11 93 30000	5317256	4117413		4012744	1199844
LARIES AND EXPENSES OF CLERKS	1940			233000000	231305121	221063574		1694879	10241547
ES OF COMMISSIONERS	1940			30000000	17799864	17914955		12200136	115091
ES AND EXPENSES OF CONCILIATI COMMISSIONERS	0 N 1 9 4 0 1 9 3 7 — 4 0			7000000 12 1904368	5000000	1854715		200000	1072182
ES OF JURORS AND WITNESSES	1940			13/271952682	271952682				
OF BAILIFFS, ETC.	1940			14/26448293	26163888	34914199		284405	124968

See footnotes on page 124.

RECEIPTS

EXPENDITURES,

3 40

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

				FUNDS A	VAIL ABLE	IN 194	0			E	KPENDI	TURES II	1940 (SEE	P. 2)			RRIED 1	ro Ur	4EXPEN	DED	BALAN	CES JUN	E 30,	, 1940	,
FISCAL YEA APPROPRIATION ACCOUNT APPROPRIAT WAS MADE WAS MADE	N	UNEXPEN			NE 30, 1939		APPRO	PRIATIO	ons	WARRA	NTS - I	SSUED	CHECKS - I	SSUEC	BASIS	ACT .	JUNE	FUND 20, 187 T. 110)	4 0	N BOOI			TO CRI			
		TREAS	URY	BURS	ING OFFICE	RS										1	SEE P	4)								_
GENERAL ACCOUNTS - CONTINUED									T	1 [l		- 1	'	1 '					1
UNITED STATES COURTS-CONTINUED		İ																	1							
AV 05 BALL1550 570 HH. 750 AV. 750																								ļ		
AY OF BAILIFFS, ETC., UNITED STATES COURTS (TRANSFER TO JUSTICE)								-																		ı
	740						15/	5551	707		5 4 9	1447	7	5 6 0	958		İ			'	602	60		30	695	1
ISCELLANEOUS SALARIES	940				ł											1			-					1		
1	7.0			!!	!		19/18	1922	000		3137	2786	80	426	512				1	5	492	14		9	468	7
SCELLANEOUS SALARIES, UNITEU STATES COU (TRANSFER TO JUSTICE)	RTS				-																			ł	,]	ı
	40				- 1		12/	1578	000		137	1668	1	0 5 4	293					2	063	32		3	173	12
EES OF CONCILIATION COMMISSIONERS	l												i		}				-					l		
1938	- 40	İ					18/	11 33	505		113	3505	1	1 3 3	275										а	3
ISCELLANEOUS EXPENSES	40						16/5	1018	000			9273	40	704	137		1		İ		887	2 9		1	M 5 1	L
_				1							`~ ~	7717	"		17'					"	00 1	ا ' 'ا		1	774	ľ
ISCELLANEOUS EXPENSES, UNITED STATES COU (TRANSFER TO JUSTICE)	ят в]	- 1				1						1				l l	1	1 '				, !	İ
	40	ļ					20/1	3900	000]]	1 2 8 0	7825	6	665	027					10	921	75		61	4 2 7	9
ES OF JURORS																1								ı		١
	40						21/5	9 5 0 0	000		716	2644	42	8 37	4 3 2				1	2.	373	56	1	1 4 3	2 5 2	1
TOTAL, UNITED STATES COUR	т s	-					79	8738	5 5 5	7,	176	2327	726	444	530			\vdash		3.66	762	20	 ∤,		177	Ļ
											, 1 , 0	~ 1 ~ ′	1 1	1.	1					1,0,	, , ,	"	ا ا	733	1 / 1	ľ
TOTAL GENERAL ACCOUNTS, JUDICIA	RY	48	09180	I = I	15368	72	124	5575	219	119	672	9337	1156	312	030	1	27	7483	•	501	802	23		410	5 3 2	F

2/	This office was created by an act providing for the administration of United States courts, and for other purposes, approve	i Au-
gust	7, 1939 (53 Stat. 1223-1226).	
3/	Transferred acts August 7, 1939 (53 Stat. 1225, sec. 3), and August 10, 1939 (53 Stat. 1403), from accounts as follows:	
	Miscellaneous salaries, United States courts, 1940	•00
	Salaries, Administrative Division, Department of Justice, 1940	64
4/	Transferred act August 10, 1939 (53 Stat. 1403), from accounts as follows:	
_	Miscallaneous expenses, United States courts, 1940	.00
	Miscellaneous salaries, United States courts, 1940	.00
5/	Formerly stated under Legislative Branch, Library of Congress.	
6/	Exclusive of 37,987.50 transferred to same object under The Judiciary (transfer to Justice), 1940, act August 7, 1939 (53 St	cat.
1225)		
2/	Transferred from same object above, per note 6.	
ã/	Exclusive of \$9.270 transferred to same object under The Judiciary (transfer to Instice) 1970, act humat 7, 1929 (52 Stat.	12251

Transferred from same object under The Judiciary (transfer to Justice), 1940, act August 7, 1939 (5) Stat. 1227).

Transferred from same object above, per note 8.

Transferred from Printing and binding, Department of Justice and courts, 1940", act August 7, 1939 (53 Stat. 1225).

Includes \$55,000 bransferred from "Travaling expenses, Department of Justice and Judiciary, 1940", act Aug. 7, 1939 (53 Stat. 1225).

Transferred from account under same title, Department of Justice, 1935, act June 30, 1939 (53 Stat. 1886).

Exclusive of \$760,473.18 transferred act August 7, 1939 (53 Stat. 1225), to accounts as follows:

Sees of throws, United States courts, 1940.

Sees of throws, United States courts, 1940.

Sees of witnesses, Department of Justice, 1940.

Note: Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

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Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Department of Justice, 1940.

Sees of witnesses, Depart

17/ Fransferred from same object under The Judiciary, per note 19.
18/ Transferred from account under same title, Department of Justice, 1938, act June 30, 1939 (53 Stat. 986).
19/ Exclusive of \$70,780 transferred acts August 7, 1939 (53 Stat. 1225), and August 10, 1939 (53 Stat. 1403), to accounts as follows:

	Distri	ct Court	Court of	Appeal s	
	100 percent	60 percent	100 percent	30 percent	Total
Salaries, Circuit, Bistrict and Retired Judges:					
Active	114,889	68,933	75,000	22,500	91,433
Retired	10,000	6,000	12,500	3,750	9,750
Salaries and Expenses of Clerks, United States	ļ	i	· ·		
Courts	89,308	53,585	20,877	6,263	59,848
Repairs and improvements, District Court of the				' '	•••
United States for the District of Columbia	46,969	28,181			28,181
Repairs and improvements, United States Court					-
of Appeals for the District of Columbia		l 	4,451	1,335	1,335
Fees of Commissioners, United States Courts		1,609			1,609
Fees of Jurors, United States Courts		44,252		- (44,252
Pay of Bailiffs, etc., United States Courts		3,500	I — .		3,500
Totals	343,435	206,060	112,828	33,848	239,908

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAR	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CE5 JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS									
EXECUTIVE OFFICE OF THE PR	ESIDENT								
<u>EXECUTIVE</u> OFFICE									
<u> </u>									
SALARY OF THE PRESIDENT	1940			\$750000	\$7500000	\$7500000			
SALARY OF THE VICE PRESIDENT	1940			1500000	1500000	1500000			
SALARIES, EXECUTIVE OFFICE									
	1940 1939 1938	\$ 8 8 8 1 8 0 4 9 2 1 1 8	\$ 51172	2 2 2 9 0 0 0	1 4 5 7 5 8 6 8 5 1 1 7 20	14575868	\$492118	\$7714132 939352	
PRINTING AND BINDING, EXECUTIVE	OFFICE				14384696	143//3464			
,	1940 1939 1938	5 0 0 0 0 5 0 0 0	72180 1611	270000	190000 69890 16110	1 85565 65191 8 250756	51611	80000 56989	\$4.4 3.5
CONTINGENT EXPENSES, EXECUTIVE O	FFICE				181400				
	1940 1939 1938	8 9 8 0 5 7 4 1 6 6 0 4	27 R S 1 9	5660000	4 2 2 0 6 5 6 3 4 6 8 8 7 4 5 6 7 5 4 3	3986876 625406 4612282	416604	1439344 551170	233786
TRAVELING EXPENSES OF THE PRESI	DENT				1301312	13125			
	1940 1939 1938	68291 498	288289 6691	3000000	1798560 27490 66910 1789120	RL I I	7189	1201440	5 2 5 9 3 11 3 8 8 9
IAINTENANCE, EXECUTIVE MANSION A	NO GROUNDS								
•	NO YEAR		3432	14675000	14480017	14134076		194983	3 4 3 3
	1939 1938 1937	388074 59496	91881		377434 844860 46500 14768315	1 3 2 8 9 8 5 7 3 9 5 8 4 6 5 0 CH	143982 4650	10640	8 2 3 5 1
MERGENCY RELIEF							1 1		
ADMINISTRATIVE EXPENSES	1940			12/					
TOTAL CYCO					44831074	45822332	1216154	1 2254 090	
BUREAU OF THE BUDGET	UTIVE OFFICE	3311318	1827684	54895000	144831014	13022372	1116156	12254096	836426
BURENO OF THE BUILDET	5								
ALARIES AND EXPENSES	1940			3/55861454	47380257	45829765		8481197	155049
	1939	8916340 2416237	236579	3/55861454 4/79434540h	972886	45829765 1209465	2509454		1 1 3 3 3 7
					48259926	47039230			1 1 1 1
RINTING AND BINDING	1940			4000000	4000000	3979967			2003
	1939 1938		9 1 6 6 0 3 0 3 7 8	5/ 10000	2412 30376 3972034		30376	75 88	[
ALARIES AND EXPENSES, CENTRAL 8	TATISTICAL				39/2034	4074039			
BUARD EXPENSES, CENTRAL S	1940			12500000	12406352	12390125			
	1939 1938	16435 421	52229 3490	230000	17516	.R 64155	3911	93648	1682
					18480378	10454280	 		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR			1	FUNDS AV	AILABLE	IN 1940	0			EXF	ENDITURES	IN 1940	O (SEE	P. 2)		CARRIE		UNEXP	ENDE	D BALA	NCES JU	NE 30	1, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE				ICES JUNE			APPR	OPRIAT	TIONS		TS - ISSUED	CHE	CK5 - 15	UED BASIS	ACT J	JNE 20, STAT. 11	1874	ON BO	OOKS (OF DIS
	WAS MADE		BOOKS (DIT OF I		~	01 11171		BA	.515					EE P. 4)		TRE	ASURT		BURS	146 0	FFICER
GENERAL ACCOUNTS CONT	NUED																Ì							
BUREAU OF THE BUDGET CO	NTINUED												İ											
PRINTING AND BINDING, CENTRAL S	TATISTICAL.																							
BO A R D <u>6</u> /	1940								\$100	0000	1	\$ 50000	1	İ	\$ 11 3 3					\$ 50	000		\$	4886
	1939					\$ 150	63					1996	CR		13067 14200	1	- 1			1	996			
EMERGENCY RELIEF, BUREAU OF THE ADMINISTRATIVE EXPENSES	BUDGET																							
	1940			-			l		261	7500		700000		* 3	89438	1			1	1917	500		3	1056
TOTAL BUREAU (OF THE BUDGET	\$:	11351	433		5226	16	6	714	5500	6 9	400342		639	71187	\$	2543	743	1 (0552	848		19	5177
NATIONAL RESOURCES PLANNI	NG BOARD 7/																							
IATIONAL INDUSTRIAL RECOVERY, PI	JBLIC WORKS																							
ADMINISTRATION, ALLUTMENT TO RESOURCES PLANNING BOARD	NATIONAL													\										
	1933-41		7499	J50		7852	39	B	50	O O O CR	-	047195		*35	04088	-			'	.952	5 2 5		23	2834
IATIONAL INDUSTRIAL RECOVERY NATIONAL RESOURCES BOARD														İ						Ì				
	1933-35 FIFIED CLAIMS							2		3155							3 :	155		,	244			l
UBLIC WORKS ADMINISTRATION, ALI	0.1 M.C.N.T																							
TO NATIONAL RESOURCES PLANNII	1935-41	,	10000	000			-	10/	150	0 0 0 0 UR	1 1.	370940		* 2 u	34400			Ì	1 1.	3196	060		ادو	3 6 6 4
	1935-39					7427	00	==		0.000	1 1	370940	1	* 3 3	34400 89964 24364	4			'	<u> </u>	0,00		3	3654 5273
PUBLIC WORKS ADMINISTRATION													+	<u> </u>		1			ļ	ì				
ALLOTMENT TO NATIONAL RESOUR	ES BOARD 1935											658	CR		*6586	1 1		658	1 1					
MERGENCY RELIEF, NATIONAL RESOL	IRCFS																l		1			1		
PLANNING BOARD ADMINISTRATIVE EXPENSES												İ								Ì	İ			
	1940							7	500	0000	7.	80526H	-	* 670	30944	4				194	732		77	7 4 3 2
MERGENCY RELIEF, NATIONAL RESUL	IRCES																							
ADMINISTRATIVE EXPENSES	1939		6376	267	1	28975	554					3151180	,	* 1 O 3	28510					3226	5 0 8 7		57	8088
	1938 1936-38			3 5 2		28975 59447 19072	76				1 1 3	74 H 761	. CR . CR	* 31	26510 95979 16015		2749 2750	113			30117		37	
CERI	1935-37 IFIED CLAIMS						1		7 3	4480		450			* 4 5 OCI			4 5 0		73.	4 4 8 0			
ASSISTANCE FOR EDUCATIONAL,	PPOFFSSIONAL										 	089292	CH	7 139	40054	-		i						
AND CLERICAL PERSONS, ETC. FROM W. P. A.)	(TRANSFER																		<u> </u>		ļ			
•	1938-39					30447	24	쁘	260	0 0 0 0 0		2 6 0 0 0 0 0	CR	* :	59596				1			ļ		8512
TOTAL NATIONAL RESOURCES PE	ANNING BOARD		2 5 1 3 5	982	2	53222	33	7	114	0879	8	1533453	,	* 881	58388		5504	280		9239	128	<u>†</u>	186	9729
OFFICE OF GOVERNMENT REPORT	<u>' S</u> 12/							Τ												T				
CLAIMS FOR DAMAGES, ACT DEC. 28, 1	. 922																							
NATIONAL EMERGENCY COUNCIL	NO YEAR									1200		1200	,		1200									j [
PUBLIC WORKS ADMINISTRATION																								
ALLOTMENT TO NATIONAL EMERGES	ICY COUNCIL FIFIED CLAIMS									2284		2284			2284									
												~ 7° `												

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

			F	UNDS AVAILABLE IN 1	940			EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED E	BALAN	CES JUNE 30, 1939	T			WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF		TO CREDIT OF DIS-	AP	PROPRIATIONS	5	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTINUE	0				1		╗					
OFFICE OF GOVERNMENT REPORTS CO	NTINUED											
EMERGENCY RELIEF, OFFICE OF GOVERNM REPORTS, ADMINISTRATIVE EXPENSES	ENT 1940				\$ <u>13</u> ,	/8 30 0 0 0 0	0	\$ 81969707	\$* 76459572		\$1030293	\$ 551 0135
EMERGENCY RELIEF, NATIONAL EMERGENC ADMINISTRATIVE EXPENSES	Y COUNCIL, 1939 1938	\$ 41 823 7276	04	\$2263216 9182559				370127 91825590 52850	*1071328	\$9910249	3812177	1562015
	1935-37						ŀ	8 8 1 2 9 5 7 C	R * 525LR	525		
TOTAL OFFICE OF GOVERNMEN	IT REPORTS	49099	94	11445775		8300348	3 4	73160 434	77533859	9910774	48 42 4 70	7072150
EMERGENCY FUND FOR THE PRESIDENT, N	1940~41				<u>14</u> /3 :	36059000	00				3360590000	
EMERGENCY FUND FOR THE PRESIDENT, W												
	1940-42				15/6	37008000	0				6370080000	
TOTAL NATIONA MISCELLANEOUS	L DEFENSE				97	73067000	00				97 306 700 00	
PORTRAIT OF PRESIDENT, HERBERT HOOV	ER NO YEAR					25000	0 0				250000	
TOTAL EXECUTIVE OFFICE OF THE	PRESIDENT	447087	27	39118308	100	00710486	5 3	264925103	275485766	19074951	97 678 135 36	28557645
SUMMARY OF EXECUTIVE: GENERAL ACCOUNTS		146627	5 1	2350300	9 6	5034420	0	109532616	109405281	3659897	9751814438	2477635
EMERGENCY RELIEF ACTS (SEE TAB	LE 13)	125462	56	35240069	1	5875196	90	144972726	159250407	15411241	10914269	20962388
EMERGENCY APPROPRIATION ACT OF (SEE TABLE 13)	1935	100000	00	742700		149771	. 6 CH	5 3 7 2 5 6 6	3 3 2 5 9 9 0	658	3129060	2789276
NATIONAL INDUSTRIAL RECOVERY A (SEE TABLE 13)	СТ	74997	20	785239	_	49360	1 CA	5047195	3504088	3155	1955769	2328346
TOTAL EXECUTIVE OFFICE		447087	27	39118308	100	0 7 1 0 4 8 6	53	264925103	275485766	19074951	2321864630	28557645

1/ This account was credited with an appropriation of \$850,000.00 and charged with a like amount transferred act Ju	ine 30, 1939
Stat. 931), to accounts as follows:	
Emergency relief, Executive Office, Office of Government Reports, administrative expenses, 1940	830,000,00
Emergency relief, Federal Security Agency, Office of Education (Radio Division), administrative	
expenses, 1940	20,000.00
2/ Transferred under Reorganization Plan No. I (H. Doc. No. 262, 76th Congress), from Treesury Department.	
3/ Includes \$79,334.54 transferred from 1939 account, act June 30, 1939 (53 Stat. 981).	
4/ Transferred acts May 6, 1939 (53 Stat. 660) and June 30, 1939 (53 Stat. 981) to accounts as follows:	
Printing and binding, Bureau of the Budget, 1939	100,00
	79,334.54

^{11/} Transferred acts June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to "Emergency Relief, Work Projects Administration, 1940".

^{12/} Formerly "National Emergency Council"; transferred under Reorganisation Plan No. II (H. Doc. No. 268, 76th Congress), from Independent Offices.

Offices.

13/ Transferred from "Emergency relief, Executive Office, administrative expenses, 1940", per note 1.

14/ This account was credited with an appropriation of \$32,000,000.00 contained in Title II, Naval Appropriation Act, 1941, approved
June 11, 1940 (54 Stat. 297), and charged with \$394,1000.00 sallotted under the same act, as follows:

Emergency fund for the President, Navy, allotment to—

Civil Service Commission, 1940-41

463,000.00

Advisory Committee to the Council of National Defense, 1940-41

311,100.00

						FUND	S AVAIL	FUNDS AVAILABLE IN 1940										P. 2)		AMOUNT CARRIED TO			UNE	EXPEN	DED B	BALANG	UNEXPENDED BALANCES JUNE 30, 1940					
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANCES JUNE 30, 1939									WARR	ANTS -	ISSUED					SURPLUS FUND ACT JUNE 20, 1874 5 (18 STAT. 110) (SEE P. 4)			ON	ON BOOKS OF TO CREDIT OF DIS-										
	WAS MADE		N BOO			TO CREDIT OF DIS- BURSING OFFICERS			APPROPRIATIONS			WARRANTS - ISSUED BASIS			CHEC	CHECKS - ISSUED BASIS						TREASURY			BURSING OFFICERS							
	GENERAL ACCOUNTS								ł						-																	
<u>o</u>	OFFICE OF ADMINISTRATO	<u>R</u>										1													ŀ							
DMINISTRAT	TIVE EXPENSES, FEDERAL	LOAN AGENCY ²	,							:																						
LAIMS FOR	DAMAGES, ACT DEC. 28, 19	22 NO YEAR		ļ	-				_	\$	137	11		\$ 1	3711	-	\$	1371	. 1	_			-									
<u>D 1 S</u>	ASTER LOAN CORPORATIO	<u>n</u> 3∕																:														
ELECTR	RIC HOME AND FARM AUTH	0 R 1 T Y3/																														
<u> E X P O R</u>	SPECIAL ACCOUNT	INGTON4/																									į					
JPPLIES, MA OF WASHIN	TERIALS, ETC., EXPORT—I MI GTON	PORT BANK NO YEAR		\$	2888	4								1	6051			160	51		_			\$	128	3 3						
																										i						
EFD	GENERAL ACCOUNT ERAL HOME LOAN BANK BO	D & R D 4/															İ						ļ									
									-		li	İ				ļ									l							
VINGS AND LOAN BANK	LOAN PROMOTION, FEDERA BOARD	AL HOME NO YEAR		1	1981	4	\$32	85795	,					328	5795	;R					-			34	056	09						
	SPECIAL ACCOUNTS																															
LLATIES AND	O EXPENSES	NO YEAR													2667	CR C		26	67CR				i.		26	67						
DMINISTRAT	I VE EXPENSES	1940 1939		78	2378	4	5 3	08214	5/ 6/	1 3 3 0 9 5	910	2 2 0 O C R	1	2551 170 2381	4942 2285 2657	;R	1223 36 1259	640 047 687	3 1 L 8 9 9					75	760 260	B 0 6 9		\$315	181			
ALARIES AN	D ADMINISTRATIVE EXPE	NSES 1938		19	0911	5		57997	. b	19	5 0 7	7 7 CR		4	6129	:6		1 18	5 A				 		4.4	67						
H	HOME GWNERS' LOAM CORPORATIO									ᆚ								\sqcup					<u> </u>									
Т 0	OTAL, FEDERAL HOME LOAN	BANK BOARD		9.8	5271	3	8.6	52006	-	1316	402	4.5	1	2047	B066	+-	1259	780	0	-		+-	<u> </u>	110	148	9 S		31	207			
н	HOME GWNERS' LOAN CORPORATIO	1938			0911 5271			57997 52006		ᆚ	507			4	6129	:R		118	5 8					110	44				315			

Appropriations, Expenditures, and Balances, fiscal year 1940 — Continued

	FISCAL YEAR			FUNDS /	AVAILAB	LE IN 194	10			E	XPEND	ITURES	IN 19	40 (SE	E P. 2)		T CAR	RIED TO	UN	EXPEN	DED B	ALANC	CES JUN	VE 30.	1940	_
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPEN	NDED BALAN	NCES JU	NE 30,	1939				WARR	ANTS -	ISSUEC		IFEKS	iee.ie.	DAC'S	ACT J	UNE 2	0, 1874	01	N BOU	KS OF		TO CR			
	WAS MADE	ON BOO			REDIT O		APPR	OPRIATIO	ONS		BASIS		CM	IECKS ·	ISSUEL	BASIS		STAT.			TREAS	URY		BURSI	NG OF	FICER	tS
FEDERAL LOAN AGENCY-CONTIN	υ£υ											T			Τ												
GENERAL ACCOUNTS	*			İ																					Ì		
FEDERAL HOUSING ADMINISTRATI	1 O N 4/							İ																			
SALARIES AND EXPENSES, FEDERAL HOUS I AOMINISTRATION, ALLOCATION FROM R.	ING F. C. NO YEAR 1938	\$ 320	75284 526849	\$	4575 392	3084 5379					\$ a 353 355	473: 068: 541	5 CR 6 CR	- 1	920 394 315		, s	4 0 5	7533	\$	3 2 1	000	17	\$ 4	1 4 8 D	901	. 9
DMINISTRATIVE EXPENSES, FEDERAL HOLADMINISTRATION	USING																1										
	1940 1939	501	17655		8361	4247	\$134	38950	000	13	0135 244	384 167	5 5 CR	1264 52	8 8 I 8	4 2 2					4 2 5 5 2 5	4 1 1 5 5 9 3	57	3	7 2 6 8 3 5	239 015	5 0
ORKING FUND. JUSTICE, ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINIST	E							ļ		12	9891	216	-	1316	913	872		-	- {	1							
	19391				1	6381					1	5 5 8 3	LOR			900						1 5 5	31			- [
RENOVATION AND MODERNIZATION LOANS INSURANCE, FEDERAL HOUSING ADMINIS ALLOCATION FROM R. F. C.	STRATION,																										
	NO YEAR	1013	3 8 3 7 7 4		3609	2749					9812	995	'	104	326	376					32	5 3 8 1	L 5	2	3 9 B P	6 3 3	, 2
IUTUAL MORTGAGE INSURANCE FUND, FEDI HOUSING ADMINISTRATION REVOLVING	ERAL FUND NO YEAR	12	98568									175	•		1	754					12	968	14				
OUSING INSURANCE FUND, FEDERAL HOUS ADMINISTRATION REVOLVING FUND 2	SING																										
ORKING FUND, JUSTICE, SALARIES AND FEDERAL HOUSING ADMINISTRATION, AL	EXPENSES,																										
FROM R. F. C.	1938		740128										ļ								7	401	8 8				
NEARNED COLLECTIONS, TITLE 1 NATION HOUSING ACT AS AMENDED	NAL													ì													
TOTAL, FEDERAL HOUSING ADMINI	STRATION	1861	42258	1.	5 9 4.0	1840	134	3895	000	13.	934.7	288	3	14.22	25. 57	8 29		405	7533	1	. 3 2 5.	068	42	1	1031	689	9 4
FEDERAL NATIONAL MORTGAGE ASSOC	IATION3																										_
FEDERAL SAVINGS AND LOAN INSUR CORPORATION	RANCE2/																										
RECONSTRUCTION FINANCE CORPORA	T 1 0 N3/	İ																									
R. F. C. MORTGAGE COMPANY 2/																											
SPECIAL ACCOUNT																											
UPPLIES, MATERIALS, ETC., R. F. C.	NO YEAR	6	97456								1 4	003	e CR		1 4 0	0380					в	374	94				L
																					}						
TOTAL FEDERAL LOA	N A GENCY	1967	21311	1	780 5	38 46	146	5548	956	15	138 4	067	3	154	A v o	5.3	1 1	40 5	7533	.1	1443	720	61	_ 1	434	689	6

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Federal Loan Agency -- Footnotes

- Pederal Loan

 | Established as an agency of the Government by Reorganization Plan No. I, prepared by the President and submitted to the Senate April 3, 1939 (House Doc. No. 262, 76th Congress). See also Reorganization Act of 1939, (approved April 3, 1939 (53 Stat. 613).
 2 Consists of \$100,000 representing amounts deposited by corporations and agencies under the administrative direction of the Administrative expenses.

- Administrative expenses—
 Federal Home Joan Bank Board (special fund), 1940
 Home Omore' Loan Corporation, 1940
 Federal Savings and Loan Insurance Corporation, 1940
 Federal Savings and Loan Insurance Corporation, 1940
 Federal Housing Administration, 1940
 Federal Housing Administration, 1940
 Licetric Homes and Farm Authority, 1940
 Export-Import Bank of Washington, 1940
 Export-Import Bank of Washington, 1940
 Reconstruction Finance Corporation, 1940
 Reconstruction Finance Corporation, 1940
 Reconstruction Finance Corporation, 1940
 Reconstruction Finance Corporation, 1940
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 Reconstruction Finance Corporation, 1940
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 Reconstruction Finance Corporation, 1940
 Reconstruction Finance Corporation, 1940
 Reconstruction Finance Corporation, 1940
 Reconstruction Finance Corporation, 1940
 Reconstruction Finance Corporation, 194
- therefrom are reflected in transactions in checking accounts of Government agencies (see summary of trust account appropriations and expenditures, following trust accounts).

 3/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices. Net transactions reflected under checking accounts of Government agencies (see summary of general, special and trust appropriations and expenditures, following trust accounts). For appropriation of amounts for administrative expenses transferred from checking accounts of Electric Home and Farm Authority, Expert-Import Bank of Washington, and Federal Savings and Loan Insurance Corporation, and Home Owners' Loan Corporation, see Summary of Trust Accounts.
- 4/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices. Additional transactions reflected under checking accounts of Covernment agencies (see summary of general special and trust appropriations and expenditures,

- NOTE: Amounts established for administrative expenses of the various agencies and corporations under the Federal Loan Agency were transferred from their checking accounts and set up on the books of the Division of Bookkeeping and Warrants for accounting purposes, pursuant to the act of May 23, 1938 (52 Stat. 430-433). See summary of trust account appropriations and expenditures, following trust

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR			FUNDS A	AVAILABLI	E IN 19	40			EX	PENDIT	URES IN	1940 (SE	E P. 2)		NT CAR RPLUS	RIED TO	UNI	EXPEND	ED BAL	NCES J	UNE 30	1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION		NDED BALA	_			٠		4710115	WARRA	NTS - IS	SUED	CHECKS -	IEEI IED	BACIC	ACT		10, 1874		воок				OF DIS-
	WAS MADE	ON BO			REDIT OF		1	PROPRE	ATION5	В	A5I5		CHECKS.	ISSUEL	BASIS		SEE P.		1	REASU	8Y	BUR	SING OI	FICERS
FEDERAL SECURITY AGENC	Y 1/					T																		
GENERAL ACCOUNTS Office of Administrator	_								ļ	1														
DMINISTRATIVE EXPENSES, FEUERAL	_								İ	1	ı							-						
AGENCY	1940					-	2.4	1 82	26000	4,	3889	640	\$ 1	2705	404					\$433	6360		\$1.1	4 2 3 6
		.					=,		2000	1 1	ء واو د		1	- 103						1				
ORKING FUND, FEDERAL SECURITY AG	ENCY 1940										3 2 3	8 9 6 CR		8 4 9	9 7 7 CR					3 2	3896		5	2 6 0 B 1
DREIGN SERVICE PAY ADJUSTMENT, A OF FOREIGN CURRENCIES, FEDERAL	PPRECIATION																							
AGENCY	1940							2/7.0	00000		_			2420							0462			79253
	1940							0 6 /2	08000		2499	9 2 6	'	2420	200						30-0			, , ,
TOTAL, OFFICE OF ADA	INISTRATOR						ļ	212	26000	1	6065	282	1	4275	712					516	0718	-	17	9570
AMERICAN PRINTING HOUS FOR THE BLIND 4	Ē																							
D PROMOTE THE EDUCATION OF THE FEDERAL SECURITY AGENCY	BLIND,																							
, ESEMAE SESSION A GENOV	1940			<u></u>			<u> </u>	115	00000	1	1500	000	1	1500	000			_	₩					
														ł								}		
CIVILIAN CONSERVATION CO	R P S 5/								Ì		İ													Ì
VILIAN CONSERVATION CORPS			1 1																	1				
	1940 193940								(6/)															
	1939 1938						2	110	65797							ļ				1106	5797			
VILIAN CONSERVATION CORPS (TRA	NSFERS TO																							
WAR DEPARTMENT):									ŀ					1					1			İ		
ACT MAR. 16, 1939	1940 1939-40	\$ 260	74577				B/284	692	94600	8629	6297	056	2384	6382 0153	912				2 1	7299	7544 8133	2	4 9 9	14144
ACT MAY 23, 1938	1939-40		5 1 5 7 6 7		91467					1 1	4831	1		0 3 2 4	1						4730	1		74094
ACT JULY 1, 1937	1939		064458	1 1	04455	- 1				1 1		811CR		7045		٠,	4301	9269	'	ا م دا	14 (30		1 1	5 5 1 6 6
	1,30]]		"	107733					2805	1529	726	2755	3906	797	•	4 5 6 1	. 7 20 9	1				1.0	3 3 1 6 6
ORKING FUND, AGRICULTURE, SOIL CO SERVICE (WAR, CIVILIAN CONSERVA	NSERVATION TION CORPS)		1						İ									Ì		1				
Jenny grand	1938		8631		1808	1857		li		-	1795	66208		1 3	195				}	18	4293			l
IVILIAN CONSERVATION CORPS (TRA	NSFERS TO																							
INTERIOR, INDIANS) ACT MAR. 16, 1939																								
	1940 1939-40		563000				8a/7	159	55400	70	3759 6450	867	6 4	2365 6422	482					1 2 1	9533		613	9038: 2787:
ACT MAY 23, 1938	1939		374 229		65038	1456			- 1		- 1	5 D 7 7 CF	1 1	4361	1	ĺ				1 1	9306	1		8 2 3 5 :
ACT JULY 1, 1937	1938		453238		2910		2/	110	657970	,	- 1	0590	1 1	[736		202	29500			, , , , 0 6		3	. درده ن
	2-20									70	2469	365	70	3518	003	1	~ 1	- 5 5 5 10 10	1					
IERGENCY CONSERVATION FUND 1934—	MAR. 31, 1935								(<u>10</u> /)															
IERGENCY CONSERVATION FUND (TRA	NȘEER FROM						l		1										1					
WAR TO AGRICULTURE, ACT JUNE 19, 1934—	MAR. 31, 1935										3.	1 2 0 CF	1	* 34	1 2 0 CR		:	34120						
CERTI	FIED CLAIMS		1	1	1 1		i i	4 -	615 85		4 3	368 248	1 1	4 3 5	368	J	ı l'	- 1	1	1	26217	' I	1	1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	moral weigh		FUND	S AVAILABLE	IN 194	•			EXPENDITURE	S IN 1940 (SEE P. 2)	AMOUNT CARRIED SURPLUS FUND	O UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FIBCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BA	LANCES	JUNE 30, 193	9				WARRANTS - ISSUE	D.	ACT JUNE 20, 187	4 ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF		CREDIT OF I		APPI	ROPRIA	TIONS	BASIS	CHECKS - ISSUED B	(18 STAT. (10) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL SECURITY AGE GENERAL ACCOUNTS	NCY — CONTINUED — CONTINUED												
CIVILIAN CONSERVATION-	-CORPS CONTINUED						1						
EMERGENCY CONSERVATION FO WAR TO AGRICULTURE, ACT	UND (TRANSFER FROM MAR. 31, 1933) 1933—MAR 31, 1935 CERTIFIED CLAIMS						\$ 18	1401	\$ 40 18118 18077			\$ 2 1 4	
CMERGENCY CONSERVATION FOR FROM WAR TO INTERIOR)	IND (TRANSFER								73010	OCR *73010	OCR 73010	0	
EMERGENCY CONSERVATION FO WAR DEPARTMENT)	IND (TRANSFERS TO												
ACT JUNE 19, 1934 ACT MAR. 31, 1933	1934-MAR, 31, 1935 CERTIFIED CLAIMS	\$ 3 3 0 9 6	9			쁘/	6 3 1 9 5 3	7879 3675	5913408 43930	5913408 5913408	4 5 4 3 9 4 7 6	94370	
701 MAR. 21, 1933	1933-MAR. 31, 1935 CERTIFIED CLAHMS					12/	189 28	6858 3743	1 5 4 9 6 3 2 5 8 5 7 6 1 3 8 1 6 0	*154963 25857 2 6138160	4 34722	25164	
EMERGENCY CONSERVATION FL (TRANSFER FROM WAR TO ACT JUNE 19, 1934	INTERIOR, INDIANS)						12/1	0056					
ACT MAR. 31, 1933	CERTIFIED CLAIMS 1933-35 CERTIFIED CLAIMS						1 12/2	4864 2500 5602	9 3 4 5 1 4 8 6 6 2 7 5 1 4 3 9 1 2 6 9 4	609 * 6275	6CR 8525		
EMERGENCY CONSERVATION WO WAR DEPARTMENT)	RK (TRANSFERS TO									1209			
ACT FEB. 9, 1937 ACT JUNE 22, 1936	1937 CERTIFIED CLAIMS			291549			101	1256 6382	8 4 7 2 0	9 4720		1 69 1 74	
, i	1937-MAR 31, 1937 CERTIFIED CLAIMS			385519	0.5		78	/228 6481	3918345 62882 6811301	:5 6 2.88 a	5	157656	
MERGENCY CONSERVATION WO INTERIOR, INDIANS)	RK (TRANSFER TO												
ACT FEB. 9, 1937 ACT JUNE 22, 1936	1937 CERTIFIED CLAIMS						4 6	6555 8029	4547	5 46472	5	3 3 0 4	
	1937-MAR 31, 1937 CERTIFIED CLAIMS						1 4	0139 8897	3 9 4 1 4 2 3 8 4 6 4 1	13 423 8	13	6514	
LOANS AND RELIEF IN STRIC AREAS (TRANSFER FROM CONSERVATION WORK TO	EMERGENCY												
ACT JUNE 19, 1934	1934-MAR. 31, 1935 CERTIFIED CLAIMS	101920	В				107	4669	1679 107287 105608	77 1 10/728/7	4 CR 103600	2 1792	
EMERGENCY RELIEF, EMERGENG WORK (TRANSFERS ACT A TO INTERIGR, NATIONAL PA ACQUISITION OF LAND A PETERSBURG NATIONAL N	RK SERVICE,						6	0000					

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	5:00A1 VELE	F	UNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAI	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL SECURITY AGENCY —— CO	NTINUED								
GENERAL ACCOUNTS — CONTII									
CIVILIAN CONSERVATION CORPS-	CONTINUED								
TO INTERIOR, INDIANS, MISCELLAN PROJECTS, INDIAN RESERVATION 1935 CERT	EOUS -MAR. 31, 1937 IFIED CLAIMS			\$ ^{12/} 33640 89350	\$ 849070 68461 164460	l 684 61	\$118547	\$20889	
TO WAR, CIVILIAN CONSERVATION 1935-CERT	CORPS -MAR. 31, 1937 IFIED CLAIMS		\$ 3488190	12/ 83884 787188	47764170 524887 42515300	*1288227CR 524887 763340CR	4860301	362301	
PECIAL DEPOSIT ACCOUNT			28745356			5457255CR			\$ 34202611
FOTAL GENERAL ACCO CIVILIAN CONSERV	UNIS,	\$ 2 2 5 6 3 0 4 0 7 7	2665621525	29256354861	20742500376	20717401502	227529162	2542620500	3094649209
NATIONAL YOUTH ADMINISTR		Ψ2030304077	2003081383	29236334661	28 1425 092 16	28313481392	22/329102	2342620300	3094649209
MERGENCY RELIEF, FEDERAL SECURI NATIONAL YOUTH ADMINISTRATION	TY AGENCY, 1940		13/	10018906895	9967262170	*9419140496		51644725	548121674
MERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION	1939	285 67572	286466004	14/5 0 3 0 0 0 0 0 CH	217769510	*260812365		4 4 5 2 3	3876698
ORKING FUND, WAR, AIR CORPS, EME RELIEF, NATIONAL YOUTH ADMINIS	RGENCY FRATION 1940				3709760	* 370976CR		370976	
MERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION, FEDERAL PROJEC	rs 1938 1936—37	234615	5556068	14/ 44 500 0 O C H	5028194G 21260G 5049454C	N	21260	8 1 2 8 0 9	
MERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION, NON-FEDERAL PR CERT	DJECTS 1936—37 IFIED CLAIMS		9052	11073	888060 6853 819530	* 79754CR 6853	8 8 8 0 6	4220	
NERGENCY RELIEF, FEDERAL SECURIONATIONAL YOUTH ADMINISTRATION FEDERAL CONSTRUCTION PROJECTS	TY AGENCY,			15/32767105	32057105	*27424465		710000	463264
TOTAL, NATIONAL YOUTH ADM	1	28802187	292031124	9996935073	9972039941	9707440063	110066	5 3 5 8 7 2 5 3	55663100
OFFICE OF EDUCATION 1	6/								
LLARIES	1940 1939 1938	75000 8600	4015 38782	17/28838000	2 8 8 3 0 1 3 6 7 6 5 0 3 8 7 8 2 0 2 8 7 9 0 5 8 9	28266772 3250 28270022	47382	7 8 6 4 7 5 7 6 5	56336
RINTING AND BINDING	1940			15/ 5300000	350000	977690		1800000	252231
NTINGENT EXPENSES	1940			<u>19</u> / восоо	779569	573628		20431	20594

		FU	NDS AVAILABLE IN 194	0	EXPENDITURES II	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANCE	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL SECURITY AGENCY—CONTIN	U E D								
GENERAL ACCOUNTS-CONTINUED	•								
OFFICE OF EDUCATION - CONTINU	E D								
ENERAL EXPENSES	i								
	1940 1939	\$ 351496 228162	\$ 660122	20/\$1850000	\$1785046 187874	\$ 8 9 6 7 2 8 8 2 7 4 6 6		\$ 64954 163622	\$ 68 8 3 1 8 2 0 5 3 6
CERTIFIE	1938 ED CLAIMS	228162	82948	270	997650	2 7 0	\$ 3 2 7 9 2 7		
THEN AS ALL OF STREET					1873425	1707647			
TUDY OF HIGHER EDUCATION FOR NEGRO	1940			1500000	1444997	1056974	1	55003	38802
URTHER ENDOWMENT OF COLLEGES OF									
GRICULTURE AND THE MECHANIC ARTS	1940			248000000	248000000	248000000			
	1,10			1.000000	24000000	24030000	1		
IBRARY SERVICE AND RESEARCH	1940			202/ 2450000	2280525	2171120		169475	10940
	1939 1938	204000	198945	_ - - - -	200000 2650	3 366 60	2065	4000	6 2 3 8
					2480260	2515280	 		
ERMANENT SPECIFIC: COLLEGES FOR AGRICULTURE AND THE	MECHANIC								
ARTS	1940			255000000	255000000	255000000			
MERGENCY RELIEF, FEDERAL SECURITY A	GENCY.								
OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)) E	}							
2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1940			21/ 1759800	1743050	*1458734		16750	28 4 31
MERGENCY RELIEF, INTERIOR,	•								
OFFICE OF EDUCATION	ľ								1 1 1 1
ADMINISTRATIVE EXPENSES (TRANSFER									
FROM W. P. A.)	1938-39	290	3662					290	366
ACCIOTANCE FOR FORCATIONAL BROSES							1 1 1 1		1
ASSISTANCE FOR EDUCATIONAL, PROFES AND CLERICAL PERSONS, ETC. (TRANS FROM W. P. A.)	FER .								! ! ! !
FRUM H. F. H.J	1938-39	1015	5 3 3 4 5 9 3		10270	*1947922		2042	3 3 8 5 6 4
ASSISTANCE FOR EDUCATIONAL, PROFES	SSIONAL.				.				
AND CLERICAL PERSONS, ETC.	1938	2599	3325592		33272860	*16940	3329885		
CERTIFIE	1935-37 D CLAIMS			760	10730	*16940 *10730 760	1073		
					33275990	20070			
GRANTS TO STATES, ETC.	1935-37 D CLAIMS		410	330	41.00 330	3 30	410		1
CERTIFIE					BÖL		1		
MERGENCY RELIEF, FEDERAL SECURITY A OFFICE OF EDUCATION	GENCY,								1
,	j								
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
·	1940			22/47114300	47114300	*44451104			266319
RADIO DIVISION, ADMINISTRATIVE EX	PENSES 1940			22/ 2000000		***			
	1,49				2000000	*1868949	4		13105
					1 1 1 1	1 1 1 1	1 1 1 1	i	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

EIGCAL USAS L		UNDS AVAILABLE IN 194	-	EXPENDITURES I	N 1940 (SEE P. 27	AMOUNT CARRIED TO	ONEXI CITED THE	NCES JUNE 30, 1940
FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
ED								
EDUCATION 1940 1939 1938	\$ 4939159 13286909	\$ 3397116 496506	\$ 4 2 8 2 0 0 0 0	\$ 41571832 1 447394 50796 43070022	\$ 37529981 3977353 547302 42054635	\$13236113	\$ 12 48168 3491765	\$4041851 867157
1940 1939 1938	964816 679989	643504 2468	11150000	10621383 23385 27780 10641990	9486723 484479 310CR	682767	528617 941431	1134660 182410
I IN HOME								
1939 1938	43985168	67184				43985168	1910245	
i in				19102450	1843061CR			
1939 1938	376 33154			<u> </u>	1 1 1 1	37633154	1040133	
TATION OF								
1940 1939 1938	4100000	114131	209500000	1 1		16770611	1000000	280219
TATION				208385869	208219781			
1940 1939 1938	99709 166606	895185 734847	2500000	l 2192 010 6.0	l 4 428 39	458614	467257 117914	409114 434588
L EDUCATION 1940			1375000000	1 300 000 000	1232551522		7 5 0 0 0 0 0	67448478
N IN HAWAIT			3000000	300000	3000000			
N IN PUERTO 1940			10500000	10500000	8775513			1724487
N, ACT			70000000	692500000	692356590		7500000	143410
TATION Y IN HAWAII 1940			5,000,00	500000	352301			147699
N PUERTO			150000					
1940			1500000	1500000	1455487			4 4 5 1 3
	APPROPRIATION WAS MADE TINUED SED NUED - EDUCATION 1940 1939 1938 - 1940 1939 1938 N IN HOME 1939 1938 N IN HOME 1939 1938 N IN HOME 1939 1938 N IN HOME 1939 1938 N IN HOME 1940 1939 1938 N IN HOME 1940 1940 N IN HAWAII 1940 N IN PUERTO 1940 NN, ACT 1940 TATION Y IN HAWAII	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE TINUED TINUED EDUCATION 1940 1939 1938 1940 1939 1938 1938 1938 1938 1938 1938 1938	PISCAL YEAR FOR WHICH APPROPRIATION WAS MADE UNEXPENDED BALANCES JUNE 30, 1939 PROPRIATION WAS MADE UNEXPENDED BALANCES JUNE 30, 1939 PROPRIATION WAS MADE UNEXPENDED BALANCES JUNE 30, 1939 PROPRIATION WAS MADE UNEXPENDED BALANCES JUNE 30, 1939 TO CREDIT OF DISBURSING OFFICERS UNEXPENDED BALANCES JUNE 30, 1939 TO CREDIT OF DISBURSING OFFICERS UNIVERSAL SERVICE OF TREASURY TO CREDIT OF DISBURSING OFFICERS PROPRIATION 1939 132 86909 \$3397116 496506 PROPRIATION WAS MADE PROPRIATION WAS MAD	PISCAL YEAR FOR WINCON UNEXPENDED BALANCES JUNE 30, 1939	### PROPRIATION OF THE PROPERTY OF THE PROPERY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	DICAL VARA APPROPRIATIONS DICENTY OF DISTRICT DISTRICT DISTRICT DICENTY OF D	DIRECT FUND DIRECT DIRECT	PROPERTY PROPERTY

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

	L	F	UNDS AVAILABLE IN 194	10	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL SECURITY AGENCY—CON GENERAL ACCOUNTS—CONTINU OFFICE OF EDUCATION—CONTINU VOCATIONAL EDUCATION—CONTINU	E D N U E D								
·ERMANENT: COOPERALIVE VOCATIONAL EDUCATI AGRICULTURE	ON IN 1939 1938	\$ 1576319 65147158			\$ 19729920	1 1	\$65147158	\$3549311	
COOPERATIVE VOCATIONAL EDUCATI	0.0 1.0				19729920	1972992CR			
TRADES AND INQUSTRY	1939 1938	5218300 33832085	\$ 3 4 5 9 0 0 5		44376630	1 1 1	33832085	9655963	
COOPERATIVE VOCATIONAL EDUCATI TEACHERS, ETC.	0 N, 1939 1938	2000000 24397476	3046078		40460780	1000000cr	24397476	6046078	
TOTAL, OFFICE O	F EDUCATION	255710554	22512858	2951083460	2847850917	2782277144	239851888	119091209	\$88086631
PUBLIC HEALTH SERVICE	23/								
ALARIES, OFFICE OF SURGEON GENER CERT!	AL 1940 1939 1938 1937 FIED CLAIMS	1 4 5 8 9 8 3 3 6 5 0	312311	24/33686000 27	32702650 3108690 1158 11850 27 32391781	32612228 1442 1158 11850 27 32613670	32492 1185	983350 456767	90422
RINTING AND BINDING	1940			25/ 6765000	5505739	4813578		1259261	692161
TATIONERY	1940			<u>26</u> / 33 6 5 5 0 0	3274777	3175611		90723	99166
ONTINGENT EXPENSES	1940			27/ 149850.0	1197563	1159310		300937	38253
AY, ETC., COMMISSIONED OFFICERS	1940 1939 1938	114152	1768537	28/202822900	202810854 70688 512360 202830306	200579271 1778997 193520 202338916	5 5 3 6 3	12046 43464	2 2 3 1 5 8 3 6 0 2 2 8
AY OF ACTING ASSISTANT SURGEONS	1940 1939 1938	56998 3463659	667921 134392	3800000	31924341 3179000 1343920 31472049	30682667 350021 31032688	3598051	75659 374898	1241674
AY OF OTHER EMPLOYEES CERTI	1940 1939 1938 1937 1935 FIED CLAIMS	2500 2000824	982792 306117	10000000	99961490 4000 3060170 66000 2852	100 6600ca 285ca	2306841 6600 285	38510 2900 483	628584 615498
REIGHT, TRANSPORTATION, ETC.	1940 1939 1938	170151 275586	357901 3296	29/ 3500000	2 5 2 8 9 9 6 5 0 7 1 6 3 3 3 9 1 5 5 10 4 3 8 3 1 8 2 3 2 3 4 6 1 7 7 0	2 8 2 3 0 1 2 45 7 3 3 2 2 1 5 2 8 3 3 0 1 8 7 2	257354	160845 65768	51 6 1 4 3 4 9 5 2

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	YEAR	F	UNDS AVAILABLE IN 19	40	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
FOR	YEAR WHICH PRIATION	UNEXPENDED BALAN	CE5 JUNE 30, 1939				SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
WAS	MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	(18 STAY, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL SECURITY AGENCY— CONTINUE					1 1 1 1 1				
GENERAL ACCOUNTS—CONTINUED									
PUBLIC HEALTH SERVICE - CONTINUED									
MAINTÉNANCE, NATIONAL INSTITUTE OF HEAL	тн								
	1940	\$2675381	\$1201407 43538	\$ 13700000	\$ 12311185 2075067 114090	\$11567073 3269036		\$1388815 600314	\$ 7 4 4 1 1 2 7 4 3 8
CERTIFIED C	1938 LAIMS	46087	43538	2060	1 1 4 0 9 0 2 0 6 0 1 4 3 7 6 9 0 3	32129 2060 14870298	\$ 57496		
PAY OF PERSONNEL AND MAINTENANCE OF					14376903	14870298			
HOBPITALS	1940			22/670480000	626877192	594955565		4 36 0 2 8 0 8	31921627
	1939 1938	24082824	27405623		19841116 33341080 82040 241830 4350	44845202	14608494	4241708	2401537
	1937 1936		- -	31/73	82040	8204ER 24183ER	82104		}
	1935				4350	435CR 21300CR	2 4 2 5 6 4 3 5		
	1924				213000 7500) I 715.0cm	21300 750		
	1923				2 4 0 00 1 5 2 5 5 00 1 6 4 8 5 00	2400CR 152550CR	2400 152550		
•	1921					RI I 122918808	164850		
CERTIFIED C	LAIMS			37426	26467 643013007	2 6 4 6 7 6 3 9 4 5 9 1 7 9		10959	
QUARANTINE SERVICE							1 1		
	1940 1939	2925747	2811272	28798000	25010628 2521501 8616310 1366	23076276 4542226 3271CR		3787372 404246	1934352 790547
CERTIFIED	193B	2925747 2559424	658360	2088	8616310	3271CR 1366	3421055	722	
					26671864	27616597]		
PREVENTING THE SPREAD OF EPIDEMIC DISE	ASES 1940			1 20500000	27143157	23350634	1 1 1 1 1	3356843	3702523
	1939	5466676	760632	30500000	1 360205 3649810	1 15 3 4 3 1 7	4323362	4106471	3792523 586520
	1938 1937	3958381	364261			RI I IBOCA	80		
				1 1	28138301	24884151			
INTERSTATE QUARANTINE SERVICE	1940			3650000	3441219	3158000		208781	283219 82536
	1939	86834 378913	366983 27423		44106 274230	328555	406336	42726	8 2 5 3 6
					274230 3457904	3486555]		1 1 1
CONTROL OF BIOLOGIC PRODUCTS	1940			570000	5015447	4920155	1 1 1	204563	0.5.200
	1939	416285	296264	5300000	3 531 01	5 685 58		284553 63184	95292 80807
	1938	45618	42172		5 3 2 6 3 7 6	5488713	87790		
EXPENSES, DIVISION OF VENEREAL DISEASES							1		
,	1940	6496708 807515	3299893	22/5 0 3 5 6 1 3 9 6 23/ 3 9 4 1 3 9 6 CH	497237778	477598412		6323618	19639366 975242
	1938	B 0 7 5 1 5	8340		7724 499578262	4657411 16064 482271887	799791		
EXPENSES, DIVISION OF VENEREAL DISEASES							1 1		
FEDERAL SECURITY AGENCY, PUBLIC HEALT SERVICE (TRANSFER TO FEDERAL WORKS	Ή								
AGENCY, PUBLIC BUILDINGS ADMINISTRATI	0 N)			34/380000	380000	35200			
	1940			124/3 800 00	380000	35200			344800
EXPENSES, DIVISION OF VENEREAL DISEASES	,								
PÜBLIC HEALTH SERVICE (TRANSFER TO TREASURY PUBLIC BUILDINGS, PROCUREMEN	i				1		1		
BIVISION)	1939	5 7 3 0 4 5	1663510		3415490	1321961		914594	
						 	†		
	į								
	1								
	l		1 1 1						

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL SECURITY AGENCY CONTI	INUED								
GENERAL ACCOUNTS-CONTINUED)								
PUBLIC HEALTH SERVICE - CONTIN	NUE D								
EXPENSES, DIVISION OF MENTAL HYGIEN	E								
,	1940	\$ 8914220	\$2833339	\$35/119070000	\$114015143	\$106080039 9317990		\$5054857 1534565	\$7935104 895004
	1938-39 1938	\$8914220 1885359 288553	1345213		7379655 1304779 741520	2649992	\$362705	580580	
	1937				1 8 0 00 2 0 4 3 0	RI I 1.8loo∈R	1 Bloo		
	1935				1950	R 195CR	195		
DUCATIONAL EXHIBITS							1		
	1939 1938	27113 27456	42873 5273		18573 52730	59742	32729	8540	1704
					13300	59742		1	
ORKING CAPITAL FUND, NARCOTIC FARM MEALTH SERVICE	<i>'</i>				1				
	NO YEAR	1600369	2917853	25/ 2700000	860477	1920297		3439892	1858033
ISEASE AND SANITATION INVESTIGATI	ons,								
PUBLIC HEALTH SERVICE	1940			16400000	155625378	146788386	!	8374632 1805542	8836992
	1939	13630776	3100252 485773		11825234 3648830	14679294	12584653	1805542	246192
CERTIFI	ED CLAIMS			157	3940	F 394CR] 394	157	
AINTENANCE, NATIONAL CANCER INSTITI	*.				167085335	161788176			
AINTENANCE, NATIONAL CANCER INSTITT	1940	5 9 5 5 9 5		37/56700000	52220900	46759469	1	4479100	5 4 6 1 4 3 1 3 4 0 8 7 9
	1939 1938	5786728 16325926	4 8 9 3 3 1 7 2 4 5 7 5 6 5		4482064 16208528	9034502	117398	1304664	340879
AINTENANCE, NATIONAL CANCER INSTITE					72911492	74460064	1		
(TRANSFER TO COMMERCE, STANDARDS)	1940			38/7 0 0 -					
	1939		1420	28/3 0 0 0 0 0	300000 14200 298580	297341]	1420	2659
RANTS TO STATES FOR PUBLIC HEALTH	WARK				298580	297341			
SOCIAL SECURITY ACT, PUBLIC HEALTH	H SERVICE 1940			39/017 2 2 2 2 2 4					
	1939	22282164		39/972282164 42/22282164CR	970000000	950070643	1 1 1	2282164	19929357
LAIMS FOR DAMAGES, OPERATIONS OF VI					970000000	950070643	1		
PUBLIC HEALTH SERVICE, ACT JUNE 1	5, 1936 NO YEAR			15000	15000	15000			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1 1 3000	!		
UBLIC WORKS ADMINISTRATION, ACT OF (ALLOTMENT TO F. S. A., PUBLIC HEALT)	1938 H SERVICE)								
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1938-40			(4 <u>1</u> /)					
UBLIC WORKS ADMINISTRATION, ACT OF	1938								1
(TRANSFER FROM FEDERAL SECURITY PUBLIC HEALTH SERVICE, TO FEDERAL	AGENCY,								
AGENCY, PUBLIC BUILDINGS ADMINIST	RATION) 1938-40	138677877	124097993	42/ 2390000	133672504	*231594110			
	İ							7395373	26176387
MERGENCY RELIEF, FEDERAL SECURITY	AGENCY,								
PUBLIC HEALT'H SERVICE ADMINISTRATIVE EXPENSES									
	1940			3000000	29996740	* 265 806 59		3260	3416081
ADMINISTRATIVE EXPENSES (TRANSFER	R								
FROM W. P. A.)	1938-39		6901	43/ 6901CH	69010				
					L "1""	7			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR			FUNDS			1940				EXPENS	ITURES	N 1940	(SEE P	2. 2)			RIED TO	UNE	XPEN	DED	BALAN	CES JUI	NE 30	1940	<u>_</u>
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE		NDED BALAR	_			_	APPROPI	RIATIONS	WA	RRANTS -	ISSUED	CHEC	KS - ISSI	UED BASIS	ACT .	UNE :	20, 1874 . 110)		воон		.	TO CR			
		ON BO				OF DIS					BASIS		"		ord once		SEE P		T'	REASL	/RY		BURSI	ING OF	FICE	RS
FEDERAL SECURITY AGENCY - CONTI	NUED						\neg													1						
GENERAL ACCOUNTS-CONTINUED	ļ									1										Ì						i
PUBLIC HEALTH SERVICE - CONTIN	UED																					Ιİ				i
ASSISTANCE FOR EDUCATIONAL, PROFE AND CLERICAL PERSONS, ETC. (TRAN W. P. A.)	SSIONAL, SFER FROM																									
* ' ' '	1938-39				\$	2498	s	\$ 44	249820	R	\$ 2	49820	R											ļ		i
ASSISTANCE FOR EDUCATIONAL, PROFE AND CLERICAL PERSONS, ETC.	SSIONAL,																									
CERTIFI	1938 1935-37 ED CLAIMS		\$1400		a	0028	7	45/ 2	11709	R	1	0 2 8 7 0 3 0 0 0 1 7 0 9	A	l b	*300CR			\$ 300								
HOT SPRINGS THANSIENT MEDICAL CE	N.T.E.D.			i							18	88780	<u> </u>	1	1409											i
INFIRMARY	1938		22132			2256	7				a	27750	R		*2 о в ся		4	4907								
PUBLIC HEALTH SERVICE (TRANSFER WORKS PROGRESS ADMINISTRATION,	FROM								1											İ	}					
ACT JUNE 25, 1938)	1938-39		24680		328	7730	5				2	80360	R *	241	5 5 6 5 4					\$	5 2 7	16	4	\$ B 6 8	36	15
TIONAL INDUSTRIAL RECOVERY, TREAS	URY,					'	- {													ŀ						
PUBLIC HEALTH SERVICE CERTIFI	ED CLAIMS						1		181			181			181		Ì						ł	- 1		i
TOTAL, GENERAL							┵				1															
PUBLIC HEALT SOCIAL SECURITY BOARDS/	H SEKVICE	289	775892		2226	7594	3	29610	64062	1 3	09758	9193	31	665	3116		350	7432	10	97	4 3 3	89	15	5 3 6 8	8 0	30
LARIES AND EXPENSES	1					ļ							}						l i	Ì			ļ		ļ	ĺ
EARLES AND EXPENSES	1940 1939	1 4 3	29024		B 3 5	2298	4 4	23624	75000	2	29038	3281	21		9360 18318					7 2 0	917	19	1	1727 3486	39	21
	1938	327	929024		225	2298 0182	ž				5 5 5 8	0 2 3 3 2 1 6 4 0 5 2 2 9 0	H	2	19658 5229CR	3 4	992	5956 5229	1	8 0 7	9 1	,	1	3 4 8 6	, 4 9	٥٩
										2	28585	6121	22	397	42107			5669								
RKING FUNDS:																										
INTERIOR, OFFICE OF SECRETARY (SA AND EXPENSES, SOCIAL SECURITY B	LARIES		:			İ			1 1			ļ													l	
AND EXPENSES, SOCIAL BECOKITY B	1939				2	4893	6					19060	:8	2	47030						19	06				
POST OFFICE DEPARTMENT (SALARIES	4 N D						- 1																			
EXPENSES, SOCIAL SECURITY BOARD,	1938		19145			ľ					,	9145			19145					ļ			.			İ
	-,					ŀ						11,3			17.		ļ									İ
TREASURY, INTERNAL REVENUE (SALAR AND EXPENSES, SOCIAL SECURITY B	DARD)				}	-												İ							,	
,	1938		175159		11	6341	7				116	5 4 2 7 (:A		2010CR					13	405	86				
COMMERCE, CENSUS (SALARIES AND EXP SOCIAL SECURITY BOARD)	ENSES,			1						1			1					1]							
SOCIAL SECURITY BOARD)	1938											2080	:A		208CR						2	ов				
													1			1					_					
INTING AND BENDING	1940		00000			e 2 3 c	,	1000	00000		5915	4976		411	59857				j	4 0 8	450	24		179	951	19
	1939 1938	9	56977		71 7	533B 6725	ا 4			\vdash	1992 7829	72540	:A		84212	:	107	4231			721	7.5		214	568	5 7
	İ									-	7829	5547	+-	707	04212	1		1								
							-	- 1																		
				1	1 1	1	ı	- 1	1		1 1	- 1	1	1 1		1	- 1	- 1	1			1 1	1 1	1 1		1

	FISCAL YEAR	,	FUNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
FEDERAL SECURITY AGENCY— C	ONTINEE	TREASURY	BURSING OFFICERS		523/3		(SEE P. 4)		1 1 1
GENERAL ACCOUNTS-CONTI									
SOCIAL SECURITY BOARD-CON	TINUED								
W.C.E. D.E. G.C.D.D. G.C]]							
WAGE RECORDS, SOCIAL SECURITY BO	1936-37				\$ 137910	\$ 13791CR	\$13791	£ 50 0	
CERI	TIFIED CLAIMS			\$ 962	735 130560	735 13056CR		\$ 2 2 7	
GRANTS TO STATES FUR-									
OLD-AGE ASSISTANCE	APR. 1, 1939-40	\$2130000000	\$413493219		21 28 4 20 9 1 2 3	21604812448		15790877	\$92889894
A	IPR. 1, 1938-39 1937-38	\$213000000000 14048474 16025777	\$413493219 445408960		39756810	441433279	16025777	18024155	
	1936-37				14607280 21278772714	1460728CH 22044784999	1460728		
UNEMPLOYMENT COMPENSATION ADM									
	1940 1939		24212547	6150000000	6 1 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5817146188 48500		24164047	3 3 2 8 5 3 8 1 2
	1938 1937—38	8398206 58773			£ 12 5 0 3 5 0 5 3	5817194688	8398206 58773		
AID TO DEPENDENT CHILDREN					6125835953	3817194688			
	PR. 1, 1939-40 PR. 1, 1938-39	4 4 0 0 0 0 0 0 0	87069373 318835227 1638439		4 3 9 9 9 1 7 6 5 2 2 3 9 2 2 3 2 0	4150416354		82348 6165932	3 3 6 5 7 0 6 7 1
, and the second second second second second second second second second second second second second second se	1937-38	3773700 138712	1638439		16384390 4395886981	A I I	1777151	0103932	
AID TO THE BLIND				<u> </u>					
A	PR. 1, 1939-40 PR. 1, 1938-39	800000000 101524986	152203107		624987614 943297080	543630891 57873399		175012386 195854694	81356723
	1937-38	35956	150882		1506820 530507024	601504290	186838		
CLAIMS FOR DAMAGES, ACT DEC. 28, 1	922								
,	NO YEAR	1100						1:00	
FOREIGN SERVICE PAY ADJUSTMENT,	APPRECIATION								
OF FOREIGN CURRENCIES	1938	479094		47/479094CR		!			
	1939	600000		42/600000CR					
UNITED STATES EMPLOYMENT SER	VICE 49/								
SALARIES, UNITED STATES EMPLOYME	NT SERVICE.								
SOCIAL SECURITY BOARD	1940			50/109550000	98150000	98150000		11400000	
MISCELLANEOUS EXPENSES, UNITED S EMPLOYMENT SERVICE, SOCIAL SEC	TATES URITY BOARD								
,	1940		:	4764000	3550681	2556157		1213319	994524
TRAVELING EXPENSES, UNITED STATE SERVICE, SOCIAL SECURITY BOARD	S EMPLOYMENT								
SERVICE, SOCIAL SECURITY BOARD	1940			21/16680000	14913618	10313135		1766382	4600483
PAYMENTS TO STATES									1 1 1
	NO YEAR		4432195	348000000	348000000	3 3 6 6 6 0 6 0 0			15771595
PRINTING AND BINDING									
	1940			4435000	3746860	421217		6 8 8 1 4 0	3 3 2 5 6 4 3
CONTINGENT EXPENSES									
	1940			1600000	3 3 1 0 5 7	5 2 3 1 6		1268943	278741
1									{
See footnotes on page 143.									

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	FU	INDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL SECURITY AGENCY—C	ONTINUED								
GENERAL ACCOUNTS-CONTI	i i								
SOCIAL SECURITY BOARD - CON	TINUED								ł
UNITED STATES EMPLOYMENT SERVICE	— CONTINUED								
DMINISTRATIVE EXPENSES	1938	\$ 61860	\$ 430745		\$4286140	\$2131	\$490474		1 1
					74286140				
ALARIES AND EXPENSES	1939	628221	4 5 5 5 6 6 6						
	1,7,9	020221	4659012		3 3 8 CF	2699995	╡	\$628559	\$1958679
MPLOYMENT SERVICE, DEPARTMENT	OF LABOR								
	1933 1922		 		3640 13500	3 6 4 CR 1 3 5 0 CR	364 1350	1 []	
					17140	1714CR			
ATIONAL INDUSTRIAL RECOVERY, L. STATES EMPLOYMENT SERVICE	ABOR, UNITED								
	1933-35 TIFIED CLAIMS				1 5 0 00	*1500CR	1500		
CER	TIPLED CEALWS			\$ 80	1 50 00	1500CR	1	80	
UBLIC WORKS ADMINISTRATION (AL	LOTMENT TO						7.		
LABOR, UNITED STATES EMPLOYMEN 1935-	NT SERVICE) -JUNE 16, 1935				3 3 20	*332CA	332		
						7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	" "		
MERGENCY RELIEF, LABOR, UNITED STATES EMPLOYMENT SER	VICE								
ADMINISTRATIVE EXPENSES	·							1	
	1939 1938	179221492 226002	4937323 13067153		3 0 0 4 6 0 9 0 3 5 4 3 3 0	R 1 ⁸ 4 0 3 1 7 2 0	9261435	179251538	3722326
	1936-38 1935-37	76414	1606834		1 6 0 7 0 2 9 0 1 2 0 0 0 1 0 6 7 3 7 0 8 0	* 195CR * 1200CR	1683443		
					106737080	8 *5215274			
LAIMS FOR DAMAGES, ACT DEC. 28, :	1922 NO YEAR			F 20 7					
	NO IERR			5287				5287	
TOTAL, SOCIAL S	ECURITY BOARU	27327022864	1611522821	9096431235	35151578898	35697187825	400036778	871838423	1065913894
MISCELLANEOUS	Ī								
ELI'EF OF-									
CLARA ADOLPH	NO YEAR	100000			100000	100000			
FAE BANAS				171000	1 1 1 1	1 1 1 1			1 1 1 1
MATILDA LARNED BOUCK	NO YEAR			171980	171980	171980			
ELIZABETH E BURKE	NO YEAR			100000	100000	100000			
MONTIE S CARLISLE	NO YEAR			30400	30400	30400			
JOHN CHASTAIN AND MOLLIE CHAS	NO YEAR			50000	50000	50000			
KENNETH B CLARK	NO YEAR			3 5 0 0 0 0	350000	350000			
	NO YEAR	65000			65000	65000			
JOHN T CLARKSON	NO YEAR	47800			47800	47800			
FLOYD M DUNSCOMB	NO YEAR			17500	17500	17500			
A C VAN EIMEREN	NO YEAR	20000			20000	80000			
JESSIE DENNING VAN EIMEREN	NO YEAR	25000							1 1
FLOYD ELTON				100	25000	25000	1 1		
SIGVARD C FORO	NO YEAR			40000	40000	40000	1		
DOROTHY CLAIR HESTER	NO YEAR			250000	250000	250000			
WILLIAM H KEESEY	NO YEAR			31635	31635	31635			
MILLIAM I NCCOCI	NO YEAR	1 1 1 1	1	130050	130050	130050	1 1 1 1		1 1 1

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

				F	UNDS A	VAILABL	E IN 19	940				EXP	ENDITUR	RES IN	1940 (5	SEE P.	2)		NT CAI			UNE	XPENE	DED BAL	LANCE	S JUNE	£ 30, 1	940	
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNE	XPENDED I	ALANG	CES JUN	IE 30, 1	939				\ w	ARRAN	rs - Issui	ΕĐ				ACT	RPLUS JUNE	20, 18	74	ON	воок	s of		TO CRE			
	WAS MADE		BOOKS OF			REDIT OF		API	PROPRIA	ATIONS	"	BA			CHECKS	6 - ISSUE	D BASIS		8 STAT			т,	REA5U	RY	B	BURSIN	G OFFI	ICERS	5
FEDERAL SECURITY AGENCY—CONTI GENERAL ACCOUNTS—CONTINUED MISCELLANEOUS—CONTINUED ELIEF OF—CONTINUED MINA KEIL FRANCIS A LEETE SARAH LEETE JOSEPH LERCARA JACK NELSON KATHERINE FATTERSON VIRGINIA PEARSON DICA PERKINS MARY RAINBOLT LUCILE SNIDER CLIFF SNIDER JR MARGARET B NONNENBERG	NUED			00					\$ 5 2 5 1 0	2140 0000 0000 0000 0000 0000			\$ 5000 25000 1000 695 1000 121 1000 1886 1000 1000	00 00 00 00 40 00 35		2 5 0 1 0 0 1 0 1 0 1 1 1 8 1 0	0000 0000 0000 0000 0000 0000 0000		(SEE P	. 4)			REASU						
MARGARET B NONNENGERG MRS LAYER TAYLOR ARTHUR E TUTTLE WISCONSIN MILLING CO WISCONSIN TELEPHONE CO CORABELL WUENSCH JACKIE LEE WUENSCH	NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR NO YEAR		109 813 9	36 09					1 3	36000 36000 36000 36531 3650			2500 1360 813 9 200 453	36 09 00		1 3 4	0000 0000 1336 909 0000 5310							1091					
TOTAL, FEDERAL SECURI			504460	20	# 4.0	1 4 7 6	071	540	0.50	8 3 4 1	1	0040	0867	00	706	0.5.60	3647	1	110	3 5 7	26	7.5		5234		\$ 496			_

Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

					FUNDS AV	AILAB	LE IN	1940					EXPE	NDITU	RES IN	1940	(SEE	P. 2)				ED TO	UNI	EXPEN	DED	BALAN	NCES JU	INE 30), 194	٥
PISCAL YE APPROPRIATION ACCOUNT APPROPRIA		JNEXPE	NDED	BALA	NCES JUN	E 30,	1939							5 - 1551	ien.					1 -	JUNE			ON	1 BOOI	KS OF	-	тос	REDIT	OF [315-
WAS MAD		ON BO	OKS O	F	TO CR				APPRO	PRIAT	ONS	WAR	BAS		JEU	CHEC	KS - IS	SUED	BASIS	1 '	18 STA				TREAS			BURS	SING C	FFICE	:RS
SUMMARY OF FEDERAL SECURITY AGENCY: General accounts	\$2	9809	739	764	\$433	3 3 3	935	5 \$4	415	1828	994	\$696	149	308	7 5	\$695	92	515	186	\$ 8	B 4 8	B 9 0	5 4 3	\$3.4	617	473	40	\$ 4 3	5 5 6	5 5 0	4 4
ECOVERY AND RELIEF: EMERGENCY RELIEF ACTS PUBLIC WORKS ADMINISTRATION ACT OF 193 NATIONAL INDUSTRIAL RECOVERY ACT	8	208 138	378 677	211 877	35	692	692 799	3 :		7682 2390 1919	0 0 0		. 3 3 6	7390 5725 7548	0 4		31.	5 9 4	097 110 870		194	111	5 6 7 4 8 8	2	3 2 9 7 3	096 953			789 261		
EMERGENCY APPROPRIATION ACT OF 1935: EMERGENCY RELIEF AMO PUBLIC WORKS	_	3 4 8	350 406	177 265	4 8	102	491	6	6 L O 1 4	3207 5199		102	5 8 9 2 7	9 8 9 3 1 5 5 8	84	101	5 8 1 0 3	9 8 9 0 8 3	3 8 4 4 6 1		261 261		728 783	2	4 0 3	050	0.2	6	050	972	8 2
TOTAL, FEDERAL SECURITY AGI EXCLUDING TRUST ACCOUNTS		0158	146	029	481	4 3 6	427	1 :	429	7028	341	798	420	867	0 2	796	95	598	647	2	110	3 5	326	37	0 2 0	583	4 2	49	607	2 5 3	86

	TOTAL, FEDERAL SECURITY AGENCY		
	EXCLUDING TRUST ACCOUNTS 7 301 581 460 29 48 14 36	6271	L 5
_			
1/	/ Established as an agency of the Government by Reorganization Flan No. I, prepared by the President and submitted to th	e Sena	te
	and House of Representatives, April 25, 1939 (House Doc. No. 262, 76th Congress). See also Reorganization Act of 19	39, ap	-
~ .	proved April 3, 1939 (53 Stat. 561), and act of June 7, 1939 (53 Stat. 813).		
2/	/ Transferred under Reorganisation Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of March 16, 1939 (53 St		
	May 6, 1939 (33 Stat. 654), May 10, 1939 (53 Stat. 655), June 7, 1939 (53 Stat. 813), June 29, 1939 (53 Stat. 925),	and Ju	ле 30,
	1939 (53 Stat. 929), from accounts as follows:	~ ~~	
	Pay of personnel and maintenance of hospitals, Public Health Service, 1940	3,500	
	Traveling expenses, United States Employment Service, Social Security Search, 1940	1,000	
	Salaries, Office of Education, 1940	1,800	
	Library service and research, Office of Education, 1940		.00
	General expenses, Office of Education, 1940	1,000	
	Contingent expenses, Office of Education, 1940		,00
	Printing and binding, Office of Education, 1940	1,500	
		73,000	
		48,500	
	Emergency relief, National Youth Administration, 1940	30,760	.00
3/	/ Transferred from account under same title, Independent Offices, act March 16, 1939 (53 Stat. 532).		
<u>س</u>	/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Treasury Department, with the ex	ceptio	n of
	the functions of the Secretary of the Treasury relating to the perpetual trust fund.		
<i>5/</i>	/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices.		
6/	This account was credited with an appropriation of \$292,000,000, and charged with a like amount transferred act Mar. 1	6, 193	19 (53
	Stat. 529), to the same object under the following activities:		
	Civilian Conservation Corps (transfer to War), 1940		
~,		59,554	
	/ Returned from same object under Civilian Conservation Corps (transfer to Interior, Indians), 1938, act July 1, 1937 (5		
9/	/ This account was credited with \$284,840,446 transferred from the same object above, per note 6, and charged with \$147, acts Mar. 16. 1939 (53 Stat. 524). and May 6. 1939 (53 Stat. 674), to accounts as follows:	,	emprer :
	Administrative expenses, Federal Security Agency, 1940	48,500	-00
	Salaries, Office of Treasurer of the United States, 1940	89.500	.00
	Contingent expenses, Treasury Department, 1940	5,500	0.00
	Printing and binding, Treasury Department, 1940	2,500	00.00
	Stationsry, Treasury Department, 1940	1,500	00.00
8a/	Transferred from same object above, per note 6.	•	
₹/	Returned to same object above, per note 7.		
100/	This account was credited with \$27,383.52 transferred from "Emergency relief and public works, 1934-35", act June 19,	1934 (48 Stat
_	1055), and charged with a like amount transferred to "Emergency conservation fund (transfer to War), 1934-Mar. 31, 1	935",	under
	the same act.		
IJ/	/ This account was credited with \$604,595.27 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec.	5), an	M.
•	\$27,383.52 transferred from "Emergency conservation fund, 1934-Mar. 31, 1935", per note 10.		
Ш,	/ Restablished from surplus fund in accordance with act Mar. 3, 1875 (18 Stat. 418, sec. 5). / This account was credited with an appropriation of \$100,000,000, and \$547,500 transferred acts June 21, 1938 (52 Stat.	gna)	and
13/	Time account was created with an appropriation of alloyout, and \$24,750 transferred acts dule 21, 1556 (% 2000). June 30, 1939 (53 State 927), from accounts as follows:	00773	
	Energency relief Works Progress Administration, National Youth Administration, (Federal projects), 1938	44.500	.00
	Works Progress Administration, National Jouth Administration, 1939	03.000	.00
	and charged with \$358.431.05 transferred under the same acts to accounts as follows:		
	Administrative expenses, Faderal Security Agency, 1940	30,760	.00
	Emergency relief, National Youth Administration, Federal construction projects, 1940	27,671	.05
14/	/ Transferred to "Emergency relief, National Youth Administration, 1940", per note 13.		
15/	/ Transferred from "Emergency relief. National Youth Administration, 1940", per note 13.		
16/	/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from Department of the Interior.		
17/	/ Includes X11.400 transferred act of May 10, 1939 (53 Stat. 685), from accounts as follows:		
_	Salaries, Office of Solicitor, Department of the Interior, 1940	11,100	1.00
	Selaries, Office of Secretary of the Interior, 1940	300	0.00
	but excludes \$1,800 transferred to "Administrative expenses, Federal Security Agency, 1940".		

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| 10 | This account was credited with $24, 900 transferred from "Frinting and binding, Department of the Interior, 1940", act of May 10, 1399 (3) Stat. 669), and charged with $2, 500 transferred from "Frinting and binding, Department of the Interior, 1940", act of May 10, 1399 (3) Stat. 669), and charged with $2, 500 transferred from "Wortingent expenses, Department of the Interior, 1940", act May 10, 1399 (3) Stat. 669), and charged with $2, 500 transferred from "Wortingent expenses, Department of the Interior, 1940", act May 10, 1939 (5) Stat. 661), and charged with $2, 500 transferred from "Moreored to "Administrative expenses, Pederal Security Agency, 1940", act May 10, 1939 (5) Stat. 665).

| Mainter of $500 transferred to "Administrative expenses, Pederal Security Agency, 1940", act May 10, 1939 (5) Stat. 665).
| Mainter of $500 transferred to "Administrative expenses, Pederal Security Agency, 1940", act May 10, 1939 (5) Stat. 665).
| Mainter of $500 transferred to "Administrative expenses, Pederal Security Agency, 1940", act May 10, 1939 (5) Stat. 665).
| Mainter of $500 transferred to "Administrative expenses, Pederal Security Agency, 1940", act May 10, 1939 (5) Stat. 665).
| Mainter of $500 transferred from "Macroscopic Pederal Security Agency, 1940", act May 6, 1940 (1940).
| Mainter of State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State St
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	FISCAL YEAR			FUN	DS AVAILA	BLE IN 1	940			EX	PENDITU	RES IN	1940 (SE	EE P. 2)	AMOUNT			UNEXPE	NDED	BALAN	ICES JUN	VE 30.	1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEX	PENDED B	ALANCE:	S JUNE 30,	1939				WARRA	NTS - ISSI	JED				ACT JU	LUS FL NE 20.	1874	ON BO		F			OF DIS
	WAS MADE		OOKS OF		TO CREDIT BURSING O		APP	ROPRIATI	IONS		218		CHECKS .	ISSUEL	BASIS		TAT. 1		TREA	SURY		BURSII	NG OF	FFICER
FEDERAL WORKS AGENCY ¹ √																		T						
GENERAL ACCOUNTS																		1 1				.		
OFFICE OF ADMINISTRATOR								İ		İ												. }		
OMINISTRATIVE EXPENSES, FEDERAL W	0 R K S						52/	2600			201.15							İ	.	70 F				0337
•							1 2 2	2 2 6 0 0		P 1	98147	81	\$ 1	7911	409				3 2	7 B 5 2	119	ľ	190	ار د
LAIMS FOR DAMAGES, ACT DEC. 28, 192 FEDERAL WORKS AGENCY	NO YEAR							4 3 2	8 1 4		3024	37		302	4 3 7					1 3 0 :	3 7 7			
UDGMENTS, U.S. COURTS, FEDERAL WOR	KS AGENCY NO YEAR							5 1 1	326		5113	26		511	326									
UDGMENTS, COURT OF CLAIMS, FEDERAL	WORKS NO YEAR							10970	743											0.50			ŀ	
				-			+	. 0 3 1 0	,,,,		-	\vdash					-	+	10	9701	1 3	+		
TOTAL, OFFICE OF ADM	-,			-		-		34514	883	2 (06285	4 4	1 1	8725	172			1	1 3	886	3 3 9		190	0337
PUBLIC BUILDINGS ADMINISTRA REPAIRS, EQUIPMENT, OPERATING EXPE ETC., PUBLIC BUILDINGS																								
ENERAL ADMINISTRATIVE EXPENSES, PO BUILDINGS ADMINISTRATION	JBL 1 C 1940						4	3012	700	9 (00562	18	8	7939	940				5	956	482		21	1627
ENERAL ADMINISTRATIVE EXPENSES, PI BUILDINGS BRANCH, PROCUREMENT DI	/ ISION 1939	\$	163125 3728	5 2	\$ 21	17735					15675	15		1741	640		ļ			6 3	737			4361
CERTIF	1938 1937 1936 ED CLAIMS		3/728/2	.5		37772		5 7	812		77	4 5 CR 9 6 CR		7	631 145CR 796CR		5 3 9	966 145 796		5 7	B12			
ENERAL EXPENSES OF PUBLIC BUILD!!	ı G S.				ľ						13914	2 2	-	1733	330	1								
PROCUREMENT DIVISION	ED CLAIMS					İ		4	000		40	00		4	000									
EPAIRS, PRESERVATION, AND EQUIPMEN' BUILDINGS ADMINISTRATION	, PUBLIC 1940						2	75000	000	21	66556	64	20	2131	572				5.8	3 4 4	3 3 6		145	2409
EPAIRS, PRESERVATION, AND EQUIPMEN' BUILDINGS, PROCUREMENT DIVISION	, PUBLIC																							
outest was, the sound we will be to the total	1939 1938	7 ;	291477 240356	79	7 1 2 4 9 0	9699				7	16657 17093	6 8 CR	7	5 8 1 2 3 2 D O	543 331 2680R		4112	928	1	249	0 5 4	!	29	7920
CERTIF	ED CLAIMS							13	642	6	121 99682	68CR		12	162			268		1	480			
PERATING FORCE FOR PUBLIC BUILDIA	ı G S.										99082	,51		9064	100	1								
PUBLIC BUILDINGS ADMINISTRATION	1940						1	5 5 0 0 0	000	16	40026	3 4	16	1122	280					997	366		28	B 0 3
PERATING FORCE FOR PUBLIC BUILDIS PROCUREMENT DIVISION	ı G 8,																							
	1939 1938 1937		155077	7 7 3	23	6099 57481					1 1	2 8 CR			4 4 7 CR 1 1 7 CR		1116	301 117		13	B 4 9			534
	1936 1924										2	3 1 CR			2 3 1 CR]		117 231 433						
			1 1								1 4 5 7 2	9		2777	341	↓						'		1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR		FUNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30. 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL WORKS AGENCY — CON GENERAL ACCOUNTS — CONTI UBLIC BUILDINGS ADMINISTRATION REPAIRS, EQUIPMENT, OPERATING E. ETC. PUBLIC BUILDINGS — CONT URNITURE AND REPAIRS OF SAME F BUILDINGS, PUBLIC BUILDINGS AU	NUED			\$ 600000	\$ 5464424	\$481.6335		\$ 5 35 5 76	\$648089
URNITURE AND REPAIRS OF SAME F BUILDINGS, PROCUREMENT DIVISIO	OR PUBLIC	\$ 4 4 0 9 8 0 2 5 0 5 6 9	\$ 50737 5268	\$ 40,000,00	281007 52780 275729	321676	\$255847	159973	10068
URNITURE AND REPAIRS OF SAME F BUILDINGS CERT	OR PUBLIC			6334	6334	6334			
PERATING SUPPLIES FOR PUBLIC B PUBLIC BUILDINGS ADMINISTRAT!	UILDINGS, 0 N 1940			51000000	50161773	41311903		8 3 8 2 2 7	8849870
PERATING SUPPLIES FOR PUBLIC 8 PROCUREMENT DIVISION CERT	UILDINGS, 1939 1938 IFIED CLAIMS	4328901 2010416	27478 36315	173	4012023 1304 173 4013500	3995890 37619 173 4033682	2009112	316878	4 3611
ALARIES AND EXPENSES, PUBLIC BU GROUNDS IN THE DISTRICT OF CO PUBLIC BUILDINGS ADMINISTRATI	ILDINGS AND LUMBIA, ON 1940			2 / 8 2 5 1 2 6 0 0 0	771217378	753249841		53908622	17967537
ALARIES AND EXPENSES, PUBLIC BU GROUNDS IN THE DISTRICT OF CO NATIONAL PARK SERVICES	ILDINGS AND LUMBIA, 1939 1938 1937 1936 IFIED CLAIMS	21209405	36 4 4 8 9 0 6 2 1 3 4 2 3 1	4780	14865132 30396230 12333 3500 4780	RI 12330A	5008842 1233 350	6344273	8380660
ALARIES AND EXPENSES, PUBLIC BU OUTSIDE THE DISTRICT OF COLUM BUILDINGS ADMINISTRATION	ILDINGS BIA, PUBLIC 1940			2/78370000	75739337	54898577		2630663	20840750
ALANIES AND EXPENSES, PUBLIC BU OUTSIDE THE DISTRICT OF COLUM NATIONAL PARK SERVICES CERT	ILDINGS BIA, 1939 1938 1937 IFIED CLAIMS	47839 301636	5 2 8 6 0 6 0 3 8 5 8 5 5	200	1 2 2 2 9 6 0 37 9 8 4 9 0 5 8 5 0 0 20 0 5 0 7 7 9 5 0	R 6006 5850CR 200	681485 5850	1 701 35	86171
NYMENT OF CLAIMS FOR RELIEF OF (ACT JUNE 16, 1934, PUBLIC BUIL AOMINISTRATION)	CONTRACTORS DINGS 1936-40 1936-39	56095982	9731548	2/30000000 10/300000000	5000000 97315480 47315480	a		25000000 35827530	5000000
PAIRS, ALTERATIONS, MAINTENANCE OPERATION, PUBLIC BUILDINGS, PU BUILDINGS ADMINISTRATION (SEC. AUGUST 27, 1935	AND BLIC 2, ACT 1940				6574590	R 1110723CR		6 5 7 4 5 9	453254

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

-		F	JNDS AVAILABLE IN 194	10	EXPENDITURES I	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FIBCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL WORKS AGENCY—CON	TINUED								
GENERAL ACCOUNTS — CONTI PUBLIC BUILDINGS ADMINISTRATIO REPAIRS, EQUIPMENT, OPERATING EX ETC., PUBLIC BUILDINGS—CONTI	N — CONTINUED PEHSES,								
REPAIRS, ALTERATIONS, MAINTENANCE OPERATION, PUBLIC BUILDINGS, PR DIVISION (SEC. 2 ACT AUGUST 27,	19391	\$4392220 241187	\$2730283		\$4301685	\$7031968		\$ 9 0 5 3 5	
	1938	241187	201642		2433920 4058293		\$ 48 4 5 79		
REPAIRS, ALTERATIONS, MAINTENANCE OPERATION, RENTED BUILDINGS, PU BUILDINGS ADMINISTRATION (SEC. AUGUST 27, 1935)	RI I C				9 0 5 8 6 40	R 1080784CR		905864	\$174920
REPAIRS, ALTERATIONS, MAINTENANCE,	. AND				7,000	10001035	1		1 1
OPERATION, RENTED BUILDINGS, PR DIVISION (SEC. 3, AUGUST 27, 193	1939 1938	203425 160573	489601 4676		1047700 37074 576960	41750	123499	308195	2972
OUTSIDE PROFESSIONAL SERVICES, P BUILDINGS ADMINISTRATION	UBLIC NO YEAR	22863130	1 1 3 3 1 5 3		289006	1047314	=	22574124	374845
PRINTING AND BINDING, PUBLIC BUI ADMINISTRATION	LDINGS 1940			11/1 12 60000	1087981	585745		172019	502236
STATIONERY, PUBLIC BUILDINGS ADM	INISTRATION			12/ 1773000					
ALBERT GALLATIN STATUE, WASHINGT	1940 ON, D. C. 1939	5 2 9 1 4 2	470858	17 7 3 0 0 0	1740341 529142	1000000		32659	50518
	IFIED CLAIMS			3821	3821	3821			
OPERATING EXPENSES, TREASURY BUI PROCUREMENT DIVISION CERT	LDINGS, IFIED CLAIMS			233	233	233			
GENERAL EXPENSES OF PUBLIC BUIL	0 I N G S 1921 1918				42780 30000 72780		30 00		
SALARIES, OFFICE OF SUPERINTENDE OF STATE, WAR AND NAVY DEPARTM BUILDINGS	N T E N T 1921				3 2 5 00	R 3250CR	3250		
PERMANENT AND INUEFINITE: INCREASE OF COMPENSATION, OFFI SUPERINTENDENT, STATE, WAR, AN DEPARTMENT BUILDINGS	DNAVY				1.00.00	1 on ace			
TOTAL. REPAIRS, EQUIPMENT, OPERAT	1921 ING EXPENSES,				10000	+	1000		
TOTAL, REPAIRS, EQUIPMENT, OPERAT ETC, PUBLIC BUILDINGS	/ F	194955190	73931419	1496632695	1463069527	14510.18429	14361510	214156848	85982517
UNITED STATES HOUSING CORP JUDGMENTS, UNITED STATES COURTS,	HOUSING CORP								
HOUSING FOR WAR NEEDS	NO YEAR	10400						10400	
	1918-19 IF 1 EO CLAIMS		56690942	76667				76667	56690942
TOTAL, UNITED STATES HOUSING	CURPORATION	10400	56690942	76667				87067	56690942

Appropriations, Expenditures, and Balances, fiscal year 1940 — Continued

	FISCAL YEAR	ļ	UNDS AVAILABLE IN 1940	•	EXPENDITURES IF	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	ONEXPENDED DITER	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN	CES JUNE 30, 1939 TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS
		TREASURY	BURSING OFFICERS		BASIS		(SEE P. 4)	TREASORT	
FEDERAL WORKS AGENCY CONT	INUED								
GENERAL ACCOUNTS CONTIN	UED								
UBLIC BUILDINGS ADMINISTRATION-	- CONTINUED								
POST OFFICES, COURTHOUSES, CUSTONHOUSES, ETC.									
NSTRUCTION OF PUBLIC BUILDINGS:									
ACT, AUGUST 25. 1937	NO YEAR	\$ {6378535497 9864400	\$471553432	\$ 13/5 0 0 0 0 0 CR 14/12013700	\$ 2 6 0 8 9 1 9 5 4 3 1 5 8 6 0 0 7 2 6 1 0 5 0 5 5 5 0	\$ 2825279424 *1586007 2826865431		\$ 3769115954 20292093	\$ 255193551
RKING FUND, TREASURY COAST GU FEDERAL WORKS AGENCY, PUBLIC BU	ARD,								
FEDERAL WORKS AGENCY, PUBLIC BU ADMINISTRATION	ILDINGS					1 1			
	NO YEAR		194332			191030			3308
ACT AUG. 25, 1937 (TRANSFER TO	JUSTICE) NO YEAR		886974		16660	474427		1666	410881
					13840	 	†		
ERGENCY CONSTRUCTION OF PUBLIC	BUILDINGS:								
ACT JUNE 22, 1936	NO YEAR	{1211620759	360083460		904139479	067031602	1	407482281	297190346
	NO ILAN	1929058	100000000		8 0 4 1 3 8 4 7 8 6 3 6 1 6 7	867031592 *636167]	1292891	25/1503/10
					804774645	867667759			
ACT JUNE 22, 1936 (TRANSFER T) JUSTICE) NO YEAR		1226737		115930	146465		11593	1068679
							1		
ACT AUG. 12, 1935						1			
	NO YEAR	132187944	370556971	15/ 8241674CR	69994198	326623329		62193746	113927840
					74934540	3 3 1 5 6 3 6 7 1]		
ACT AUG. 12, 1935 (TRANSFER TO	JUSTICE)						1 1 1 1		
	NO YEAR		244780			3685	+		241095
ACT JUNE 19, 1934									
101 00HZ 121 1224	NO YEAR	247337961	195359900	15/ 61/736/54CR	146622417	283344406 *7596854		100715544	58637911
		235 53123		15/ 61 736 54CR	7596854 154219271	290941260	1	9782615	
ERGENCY REPAIRS TO PUBLIC BUILT) N G S						1		
AND MECHANICAL EQUIPMENT						1 1 1 1			
AAT AHC 25 1937									
ACT AUG. 25, 1937	NO YEAR	59955751	73578882		50795442	89774910		9160309	34599414
ACT JUNE 22, 1936	NO YEAR	1320857	5426891		700220	3236707			
					100 5 20	'" "]	6 2 0 6 3 7	2890404
ACT AUG. 12, 1935									
,	NO YEAR	788733	2661813		500000	2370798		268733	791015
TIONAL INDUSTRIAL RECOVERY, TREA PUBLIC BUILDINGS, PROCUREMENT DI	VISION			16					
,	1933-39	3511924 2220377	18860228	16/ 92/22437CR 17/77811CR	58235740 1047697	*7228608 *1047697		113061	5808046
			 		47758770	*1047697 *8276305]		
							1		
			1 1 1 1			1 1 1 1	1 1 1 1		

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO.	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CE5 JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL WORKS AGENCY—CONTIF GENERAL ACCOUNTS—CONTINUE UBLIC BUILDINGS ADMINISTRATION— POST OFFICES, COURTHOUSES, CUSTONHOUSES, ETC.—CONTINUED	E 0								
UBLIC WORKS ADMINISTRATION, ALLOTM FEDERAL WORKS AGENCY, PUBLIC BUIL ADMINISTRATION	ENT TO DINGS 1935-41	\$ 9 3 3 7 1 1 4		18/\$ 31 7 9 4 3 9	\$8519470	\$ *36 184 03		\$ 39 9 7 0 8 3	\$4901067
TIONAL INDUSTRIAL RECOVERY, PUBLI ADMINISTRATION (ALLOTMENT TO FED WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	C WORKS ERAL 1933-41			19/157400000	153300000	*5396616		4100000	147903384
RKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR 1940				26426040 26426040	1 4 1 6 O CR R 2 5 8 8 1 1 5 3 CR R 2 5 8 9 5 3 1 3 CR		2642604	14160 23238549
HERGENCY RELIEF, TREASURY, PROCUREME DIVISION, ASSISTANCE FOR EDUCATIO PROFESSIONAL, AND CLERICAL PERSON (TRANSFER FROM W. P. A.)	NT NAL, S, ETC. 1938-39		\$21643			*8842			1 2801
	SUBTOTAL	8103941990	1500656043	147677563	3850817398	4404640996		4400802155	946832445
TES AND CONSTRUCTION, PUBLIC BUIL PUBLIC BUILDINGS ADMINISTRATION, 25, 1926 AS AMENDED	DINGS, ACT MAY NO YEAR	19973713		20/ 2342481CR				17631232	
LENTOWN, PA.:POST OFFICE	NO YEAR	5 1 0 3		21/486CR				4617	
TORIA, OREG.; POST OFFICE AND CUSTO	MHOUSE NO YEAR	9 4 0 5 5 6			905260	905260		35296	
RORA, ILL.:POST OFFICE	NO YEAR	6 3 3 5						6335	
TATTANOOGA, TENN.: POST OFFICE AND C	OURTHOUSE NO YEAR		3 3 0 2 5	21/15261CR	152610	17764			
DUNCIL BLUFFS, IOWA; POST OFFICE AN COURTHOUSE	D NO YEAR	3709						3709	

	FISCAL YEAR		FUNDS AVAILABLE IN 194	0	EXPENDITURES IF	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	CES JONE 30, 1940
APPROPRIATION A		ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS		BASIS		(SEE P. 4)		
GENERAL ACC PUBLIC BUILDINGS AT POST OFF	S AGENCY — CONTINUED OUNTS — CONTINUED OUNTS — CONTINUED ONINISTRATION — CONTINUED OCES, COURTHOUSES, ES. EIC.—CONTINUED								
ORT WORTH, TEX.:COUR	THOUSE NO YEAR	\$ 5 2 0 4 9 8	\$160725	\$ 21/ 571223CR	\$ 507250				\$ 11 0000
IEMPSTEAD, N. Y.:POST	OFFICE NO YEAR	1834406		21/38890CR				\$ 1795516	
OCKPORT, N. Y.: POST O	FFICE NO YEAR	16643	1525	21/ 16643CR		\$1525			
. UBBOCK, TEXAS: POST	DFF1CE NO YEAR			21/30000CR	3 0 0 0 CA	3 0 0 0 0 CR			
IC KEESPORT, PA.:POSI	OFFICE NO YEAR	67400						67400	
IAMI, FLA.: POST OFFI CUSTOMHOUSE	CÉ, COURTHOUSE, AND NO YEAR	370841	37502	21/118343CR	252498	80000			210000
ONROE, LA.: POST OFFIC	CE AND COURTHOUSE NO YEAR	234090	6.1840	21/250315CR	162250	35000			10615
EWARK, N. J.: POST OFF	ICE AND COURTHOUSE NO YEAR	119197	70000	21/119197CH		50000			80000
AK PARK, ILL.: POST OF	FFICE NO YEAR		130000			130000			
ITTSBURGH, PA.: POST (OFFICE AND COURTHOUSE NO YEAR	4 4 8 5 3		21/22353CR				22500	
RINCETON, N. J.: POST (NO YEAR	294304	110000	21/294304CR		110000			
UTLAND, VT.: POST. OFF	CE AND COURTHOUSE NO YEAR	69273	5870	21/69273CR		5870			
T LOUIS, MO.: COURTHOU	USE AND CUSTOMHOUSE NO YEAR	1 3 2 6 9 4	1597745	22/8 23641	956335	2250037			304043
ALEM, N. J.: POST OFFIC	E NO YEAR	78943	600000	<u>21</u> /99733CR	207900				579210
ANFORD, MAINE: POST C	FFICE NO YEAR	75749	7070	21√78049CR	23000	4770			
HERMOPOLIS, WYO.: POST	OFFICE NO YEAR	996650						896650	
	SUBTOTAL	25684957	2815302	32 4 2 9 1 OCR	1978792	3560226		20463255	123386
									1 1 1

-	F10011 1/210		Fυ	INDS AVAILABL	E IN 1940		EXPENDITURES IF	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED I	BALANC	ES JUNE 30, 19	39		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS
	WAS MADE	ON BOOKS OF	•	TO CREDIT OF		APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICER
FEUERAL WORKS AGENCY—CON GENERAL ACCOUNTS—CONTI PUBLIC BUILDINGS ADMINISTRATION POST OFFICES, COURTHOUSES CUSTOMHOUSES, ETC.,—CONTINUE	MUED — CONTINUED	, , , , , , , , , , , , , , , , , , ,		BORGING OFF	CERS						
WASHINGTON, D. C.:											
PUBLIC WORK'S ADMINISTRATION (AL FEDERAL WORKS AGENCY, PUBLIC ADMINISTRATION, STACK'S FOR AR BUILDING)	LOTMENT TO BUILDINGS CHIVES 1935-41	\$12115	63	\$ 63889	780			\$* 44001565		\$ 12 11 5 6 3	\$1988821
PUBLIC WORKS ADMINISTRATION (AL FEDERAL WORKS AGENCY, PUBLIC ADMINISTRATION, NEW INTERIOR	LOTMENT TO BUILDINGS BUILDING) 1935-41			2356	435			*1831749			5 2 4 6 B
ANNEX BUILDINGS, GOVERNMENT PRI OFFICE	NTING NO YEAR	809798	6 3	171085	844		\$ 50000000	172634833		30979863	4845101
GENERAL FEDERAL OFFICE BUILDIN	G NO YEAR	2300000	0 0	1 10650	055		229499080	315470615		500920	2467852
GREAT PLAZA DEVELOPMENT, TRIANG WASHINGTON, D. C., PUBLIC BUILDI ADMINISTRATION	LE, NGS NO YEAR					\$ 7 2 5 0 0 0				725000	
SOCIAL SECURITY BOARD AND RAIL RETIREMENT BOARD BUILDINGS, W D. C., PUBLIC BUILDINGS ADMINIS	ASHINGTON,	вооооо	00			5000000	600000733	3 1 0 7 7 7 8 6 7		249999267	28922286
SOCIAL SECURITY BOARD AND RAIL RETIREMENT BOARD BUILDINGS, W.D. C., FEDERAL WORKS AGENCY, PUB BUILDINGS ADMINISTRATION (FR PUBLIC WORKS ADMINISTRATION,	ASHINGTON, LIC ANSFER FROM	1005250	00	96895	721		100525000	*197420721			
SOCIAL SECURITY BOARD AND RAIL RETIREMENT BOARD BUILDINGS, W D. C., FEDER AL WORKS AGENCY, PUBBULDINGS ADMINISTRATION (TR PUBLIC WORKS ADMINISTRATION, 1938) (TRANSFER TO JUSTICE)	ROAD ASHINGTON, LIC ANSFER FROM ACT OF NO YEAR			511	471			*391548			12392
WAR DEPARTMENT BUILDINGS, WASHI PUBLIC BUILDINGS ADMINISTRAT	NGTON, D. C., ION NO YEAR	5000000	00				40000000	121040842		100000000	27895915
WAR DEPARTMENT BUILDING, WASHIN FEDERAL WORKS AGENCY, PUBLIC ADMINISTRATION (TRANSFER FRO WORKS ADMINISTRATION, ACT OF	GTON, D. C., BUILDINGS M PUBLIC 1938) NO YEAR	981280	00	101253	547		98128000	*199381547			
WAR DEPARTMENT BUILDING, WASHIN FEDERAL WORKS AGENCY, PUBLIC ADMINISTRATION (TRANSFER FRO WORKS ADMINISTRATION, ACT OF (TRANSFER TO JUSTICE)	GTON, D. C., BUILDINGS M PUBLIC 1938) NO YEAR			5 9 6	825						59688
											1 7 7

	FISCAL YEAR			FUNDS AV	AILABLE	IN 194	10				EX	PEND	ITURE	S IN	1940	SEE 1	P. 2)		AMOU	NT CA			UNE	XPENI	DED	BALAN	ICES JU)NE 30	J, 194	
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE		NDED BALAI				APPR	OPRIA	ATIONS		WARRA		SSUE	- I	CHECK	S - 155	UED	BASIS	ACT	JUNE B STAT	20, 18	174		воок				REDIT		
		ON BOO			DIT OF						B	ASIS								SEE P			Т	REASU	JRY		BURS	JING C)FFIC	IKS
FEDERAL WORKS AGENCY—CON GENEHAL ACCOUNTS—CONTI UBLIC BUILDINGS ADMINISTRATION POST OFFICES, COURTHOUSES CUSTOMHOUSES, ETC.—CONTINU	UED — CONTINUED																													
ADDITIONAL BUILDING, BUREAU OF AND PRINTING	ENGRAVING NO YEAR		15035	\$	3 4 7 0 9	926						\$ 3	5 8 8	O CR		\$22	682	52						\$	509	15		\$ 1 1	.66'	794
EXTENSION, ETC., BUILDING, GENERAL OFFICE	ACCOUNTING NO YEAR	199	199874																				1	991	998	74				
ADDITION TO HAVY DEPARTMENT BU	ILDING NO YEAR		57488		243:	155																			574	88		2	4 3 :	155
POST OFFICE, WASHINGTON, D. C.	NO YEAR		28280																						282	80				
DEPARTMENT OF JUSTICE BUILDING WASHINGTON, D. C.	, NO YEAR		68642		714	253	\$	22/3 6	318	9		37	923	1		4	102	26							526	00		6	8 3 3	2 5 B
POST OFFICE DEPARTMENT BUILDIN	G NO YEAR		298655		5 3 '	751		<u>22</u> /2 6	761	4		30	0 00	٥		3	035	00						s	662	69			5 0	251
RCHIVES BUILDING	NO YEAR		780500		36:	102	<u> </u>	22/7 1	583	в		12	500	0		1	039	5 5						13	713	3 B			5 7	1 4 7
AGRICULTURAL DEPARTMENT BUILDI	NGS NO YEAR		3674		1112	воо	22/	188	8 2 6	9		1 8 B	594	3		29	987	4 3												
TREASURY BUILDING, REPAIRS AND IMPROVEMENTS	1938		3 2 2 3																		\$ 3 2	23	:							
PUBLIC WAREHOUSE SITE AND BUIL PUBLIC BUILDINGS ADMINISTRAT	DING, ION NO YEAR		2426		:																				24	26				
IATIONAL INDUSTRIAL RECOVERY, T OFFICE OF THE SECRETARY, NEW BUILDING		2:	25760		70959	988]	16/2 4	345	4 CR		263	025	0		*8 4	402	51							520	5 6		1:	285	987
NATIONAL INDUSTRIAL RECOVERY, T OFFICE OF THE SECRETARY, NEW BUILDING (TRANSFER TO INTERI FURNITURE AND EQUIPMENT, NEW	REASURY, INTERIOR OR, BUILDING) 1933—39		86887																						868	8 7				
(*************************************	SUBTOTAL	2014	314870	5 5	99700	653	5	371	045	6	148	343	735	7	13	774	762	14			3 2	23	5	8 4 5	8 4 5	46	-	6659	931	796
INSPECTION STATION		1				1]												Ī											
SVILLE, MONT. INSPECTION STATIO	N NO YEAR				10	490		2/1	400	0	_	1	400	0				ļ	ļ						<u> </u>	-	 	+-	2 4	490
TOTAL, PUBLIC BUILDINGS ADA	INISTRATION	103389	07407	219	40748	8 4 9	1 6 9	486	847	1	679	931	707	4	72	366	958	65		143	647	33	5 2	200	94(71	1.	7560	696	0 5 €

		·	FUNDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	SURPLUS FUND	UNEXPENDED BALA	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL WORKS AGENCY — COM	TINUED								
GENERAL ACCOUNTS — CONTI	NUED								
PUBLIC ROADS ADMINISTRA	T I O N 23/								
EDERAL-AID SECONDARY OR FEEDER	ROADS NO YEAR	\$ 9 6 1 4 9 1 3	\$527129312	\$400000000	\$2500544552	\$18355138 85		\$1509070361	\$119215,979
LIMINATION OF GRADE CROSSINGS	NO YEAR	9846173	2406009379	6500000000	2001300503	29 521 720 26		4508545670	1455137856
EDERAL-AID HIGHWAY SYSTEM	NO YEAR	2957063	2112626951	24/2 2 4 9 7 4 0 0 0 0 0	10508522748	10535135788		11991834315	2086013911
UBLIC-LANDS HIGHWAYS	NO YEAR	3156873	206972265	800000000	99155772	212868239		104001101	93259798
ALARIES AND EXPENSES, LIBRARY, P ADMINISTRATION	UBLIC ROADS 1940			25/ 5 0 0 0 0				50000	
RINTING AND BINDING, PUBLIC ROA ADMINISTRATION	DS 1940 j			26/470000				470000	
OOPERATIVE CONSTRUCTION OF RUR ROADS	AL POST NO YEAR	761244	16038069		686074	14879021		75170	1845122
ORKING FUND, INTERIOR, GEOLOGICA (AGRICULTURE, COOPERATIVE CONS OF RURAL POST ROADS)	L SURVEY TRUCTION NO YEAR	113151	54815		113151	167966			
ORKING FUND, INTERIOR, GEOLOGICA (PUBLIC ROADS ADMINISTRATION, FUNDS, N. I R.)	L SURVEY HIGHWAY NO YEAR	6 5 5 2	1375528		906650	* 5 6 7 0 1 5		97217	717848
OUNT VERNON MEMORIAL HIGHWAY	NO YEAR	8983923						8983923	
LOOD RELIEF, MISSOURI, MISSISSIP LOUISIANA, AND ARKANSAS, FOR RE OF ROADS AND BRIDGES	STORATION NO YEAR	5 2 8 3 0 5	62432678			* 22483331		5 2 8 3 0 5	39949347
L GOD RELIEF, VERMONT, NEW HAMPSH KENTUCKY, FOR RESTORATION OF R BRIDGES	HRE, AND DADS AND NO YEAR	735854	12780409		735854	* 11315800			2 2 0 0 4 6 3
UBLIC-LANDS HIGHWAYS, PUBLIC RO ADMINISTRATION, EMERGENCY CONS ACT JUNE 19, 1934	AOS TRUCTION NO YEAR		84881			*84881			
FATIONAL INDUSTRIAL RECOVERY, HI ACT APRIL 8, 1935 (49 STAT. 115)	GHWAY FUNDS, NO YEAR	4054548	106668409		4054548	* 688 572 68			41865689

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR		UNDS AVAILABLE IN 194	0	EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO	UNEXPENDED BALANCES JUNE 30, 1940	
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(IB STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL WORKS AGENCY— CON GENERAL ACCOUNTS— CONTI PUBLIC ROADS ADMINISTRATION—	NUED								
ATIDNAL INDUSTRIAL RECOVERY, HI EMERGENCY ACT JUNE 19, 1934	GHWAY FUNDS, NO YEAR	\$ 4054547	\$106668111		\$ 4054547	\$*68857168			\$ 41865490
UBLIC WORKS ADMINISTRATION, ACT (ALLOTMENT TO FEDERAL WORKS AC PUBLIC ROADS ADMINISTRATION)	OF 1938 ENCY, 1938-40			\$ <u>27</u> 1 2 5 0 0 0 0 0	12500000				12500000
UBLIC WORKS ADMINISTRATION (ALL PUBLIC ROADS ADMINISTRATION)	0 T M E N T T O 1935—41			28/67300000	50000000			\$ 1730000	50000000
ORKING FUND, FEDERAL WORKS AGEN ROADS ADMINISTRATION	CY, PUBLIC NO YEAR 1933—41 1940	6429942	284/173590892		8 6 3 5 2 9 4 20 10 0 0 0 00 8 6 4 5 2 9 4 20	566948CR 958226CR		93782884	115926820 566948 858226
ATIONAL INDUSTRIAL RECOVERY, PU ADMINISTRATION, HIGHWAY FUNDS, JUNE 16, 1933	BLIC ROADS ACT NO YEAR	26759B	79188478		81327	*38813993		186271	40455812
NTIONAL INDUSTRIAL RECOVERY, FE AGENCY, PUBLIC ROADS ADMINISTR FOREST HIGHWAYS, ACT JUNE 16, 1	DERAL WORKS ATION, 933 NO YEAR		3320			*3320			
ORKING FUND, FEDERAL WORKS AGEN ROADS ADMINISTRATION (OLD)	CY, PUBLIC NO YEAR	28b/ ₂ 6 9	28b/ 5382		2 6 9	269			5362
ATIONAL INDUSTRIAL RECOVERY, AG WORK RELIEF, HIGHWAYS	RICULTURE, 1933—39	6 6 5 5 9 4	19662898		665594	*12630158			7698334
ATIONAL INDUSTRIAL RECOVERY, PU ADMINISTRATION (ALLOTMENT TO WORKS AGENCY, PUBLIC ROADS ADM	FEDERAL . Î			29/65200000	50000000			15200000	5000000
MERGENCY RELIEF, FEDERAL WORKS A PUBLIC ROADS ADMINISTRATION:	GENCY,								
HIGHWAYS, GRADE CROSSING ELIMI ACT APR 8, 1935	NATION, ETC., NO YEAR	18518353	2576125782		13092	*1166757944		18505261	1409380930
HIGHWAYS, ROADS, AND STREETS CERT	IFIED CLAIMS			15158583				15158583	
SPECIAL ACCOUNTS									
RKING FUND, FEDERAL WORKS AGEN PUBLIC ROADS ADMINISTRATION, (SPECIAL FUND)	CY, NO YEAR				8000000	94197976		200000	9219797
TOTAL, PUBLIC ROADS AD	UINISTRATION .	70694902	8407417559	33358078583	15145684424	16901474231		18283089061	6651627752

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR		FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BACK	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL WORKS AGENCY—CON	TINUEO								
GENERAL ACCOUNTS	- 20/								
PUBLIC WORKS ADMINISTRA	TION								
DMINISTRATIVE EXPENSES, PUBLIC ADMINISTRATION	WORKS								
	1940 1939-40	\$40000000	\$	1569944000	\$1289652248 399830597	\$ *1281749701 *399801237	.	\$280291752 169403	\$ 7 9 0 2 5 4 2 9 3 6
DNINISTRATIVE EXPENSES, FEDERAL	EMERGENCY				1689482845	*1681550938			
ADMINISTRATION OF PUBLIC WORK	S 1939	10150027	\$103867776		9909765	*113625216		240262	15232
	1938	49572680	5654417	32/5790000CR	83654310 1544334	*1 13625216 *2711014CH *1 10914202		38111	
ORKING FUNDS:	FRAI								
AGRICULTURE, PUBLIC ROADS (FED EMERGENCY ADMINISTRATION OF WORKS, ADMINISTRATIVE EXPENS	€S)								
•	1939 1938	300000	2183429		299775	*2 4 8 3 2 0 4 * 2 2 1 *2 4 8 3 4 2 5		225	
LABOR, LABOR STATISTICS (ADMIN	ISTRATIVE				299815	*2483425			
EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WO	RKS)								
	1938	6000	5 4 5 9 9		5 4 5 9 9 0	9		60599	
NATIONAL EMERGENCY COUNCIL (ADMINISTRATIVE EXPENSES, FE	DERAL								
EMERGENCY ADMINISTRATION OF WORKS)	PUBLIC								
,	1939	4 7 0 3 5 1	5503198		470351	*5910268			6 3 2 6 :
UBLIC WORKS ADMINISTRATION, ACT	0F 1938 1938—40	1600079309		33/1600057266CR				22043	
	2,25								
UBLIC WORKS ADMINISTRATION, ACT OF 1938, GRANTS	1070 (0	30849321060	7269751710		00407046400	*23231067108			
	1938-40	30849321000	1 2 3 7 3 1 7 1 0			23231067108		8 3 5 1 4 7 4 9 3 2	6536530730
UBLIC WORKS ADMINISTRATION, ACT OF 1938, LOANS									
,	1938-40	1704663522	2121279306	} '	780469458	*2178959220		924194064	722789544
UBLIC WORKS ADMINISTRATION	1935-41	22969968		24/27030032				5000000	
UBLIC WORKS ADMINISTRATION, PUB RESERVE FOR CASH GRANT SETTLE (REVOLVING FUND)	LIC BODIES, MENTS								
(KLTOLTING FOND)	1935-41 1935-39		1294463			*1 1 9 0 4 7 4 CR *1 2 9 4 4 6 3			119047
						*103989			1
UBLIC WORKS ADMINISTRATION, ALL Public bodies (Revolving fund)	6001001	07770465506	35/193930301CR	135000000	R * 54330923			
	1935-41	60810016	273046506	2019 3913 0310108	135000000	7 54 3 5 7 9 2 3		1879715	8371558
LAIMS FOR DAMAGES, ACT DEC. 28, 1 PUBLIC WORKS ADMINISTRATION	· ·								
	NO YEAR			1375	1375	1375			
				1 1 1 1		1 1 1 1	1 1 1 1		

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS		BASIS		(SEE P. 4)	TREASURY	BUNSING OFFICERS
FEDERAL WORKS AGENCY — CO									
GENERAL ACCOUNTS CONT									
PUBLIC WORKS ADMINISTRATION	- CONTINUED			1 }					
NATIONAL INDUSTRIAL RECOVERY, FI EMERGENCY ADMINISTRATION OF I	DERAL								
	1933-37			1 1 1	\$ 1999020	# \$*199902CR	\$199902	1 1 4 4 9 9 7	
CER	TIFIED CLÁIMS			\$ 1 1 5 3 1 6	7 2 3 4 9 1 2 7 5 5 3 C	7 23 49 1 2 7 5 5 3 CA	25980	\$ 16987	
NATIONAL INDUSTRIAL RECOVERY, F EMERGENCY ADMINISTRATION OF	EDERAL WORKS								
PUBLIC BODIES (REVOLVING FUN	o)			16/		*			
	1933-39	\$ 6 4 7 6 7 5 9 6 7	\$513338400	16/1 1 4 6 6 3 2 3 0 1 CR	4989563340	1 43 820 66			
NATIONAL INDUSTRIAL RECOVERY, P	BLIC WORKS								
ADMINISTRATION PUBLIC BODIES, I CASH GRANT SETTLEMENTS (REVO	.VING FUND)			}					
	1933-41	580202	3 2 8 2 3 5 6					580202	\$ 3 2 8 2 3 5 6
NATIONAL INDUSTRIAL RECOVERY, PO	JBLIC WORKS								
AUMINISIRATION	1933-41	27981290		36/6 1 3 2 3 9 7 3 1	580986161	*206384837		60234860	374601324
								.	
EMERGENCY RELIEF, PUBLIC WORKS ADMINISTRATION, LOANS AND GRAF	TS TO				}				
STATES, ETC. (REVOLVING FUND)	1935-41	1186054299	3 3 4 4 4 6 8 3 4	1	999950555	*593213707		186103744	741183682
				1	1		1 1		
SPECIAL DEPOSIT ACCOUNTS (REVOL	/ING FUND)		179512894			* 16896284			162616610
									1
SPECIAL ACCOUNTS REVOLVING FUNDS									
ADDITIONAL LOAN FUND, PUBLIC WOR	rks					.			
ADMINISTRATION '	1935-41	1566018716	2348721428	22/1 981 242 96	1434217176	*2040862363		329925836	1743076841
GRANT FUND, PUBLIC WORKS ADMINIS ACT JUNE 22, 1936	1936-41	4646997014	1770590828	38/ 100 0 100 0	3976941482	*2834504221			
	1936-41	4646997014	1 // / 0 5/9 0 8/2 8	38/1 4 0 2 2 4 2 9 6 CR	39/0941402	2034304221		529831236	2913028089
ADDITIONAL LOAN FUND, PUBLIC WOF	. K S								
ADMINISTRATION, ACT OF 1938	1938-40			(48/)					
TOTAL GENERAL AND SPEC PUBLIC WURKS ADMINIS		42773650461	14932528325	7302894140	31328071194	32971437373	225882	10715063972	13289162146
GENERAL ACCOUNTS									
UNITED STATES HOUSING AUT	HORITY 39/	'			1 1 1				
UNITED OTATES HOUSING AUTHORITY	EUND								1
UNITED STATES HOUSING AUTHORITY	NO YEAR	10613726	46504674	2/192899000	67383435	*102751277		136129291	11136832
ADMINISTRATIVE EXPENSES									1
	1939	10505393	24425820		9937337	32760644		568056	1602513
	TES HOUSING								
ANNUAL CONTRIBUTIONS, UNITED STA AUTHORITY	1940			500000000	1			500000000	
	1940								
IATIONAL INDUSTRIAL RECOVERY, UN	ITED STATES								
HOUSING AUTHORITY, PUBLIC BODI	1933-39	599000		41 ∕5 990 0 0 CR	1				
					1			1	1

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

				FUNDS AVAILABLE IN 1	940	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPEND ON BOOK		TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREASU	RY	BURSING OFFICERS		BASIS		(SEE P. 4)	TREADORT	00.10.110
FEDERAL WORKS AGENCY—CONT GENERAL ACCOUNTS—CONTI UNITED STATES HOUSING AUTHORITY	NUED									
ATIONAL INDUSTRIAL RECOVERY, UNITED HOUSING AUTHORITY, HOUSING	TED STATES 1933—39	\$ 316	10575	\$ 35592978	\$41/43000000CR	\$ 12468289	CF \$* 1675288 5		\$ 1078864	\$ 6 3 7 1 8 0
MERGENCY RELIEF, UNITED STATES H AUTHORITY, HOUSING	10 U S I N G 1 9 3 5 — 3 9	1590	57525	32337710	41/149300000CR	151455	* 18049675		9606070	1443949
TOTAL, UNITED STATES HOUSIN		2123	86219	138861182	50000000	65003938			647382281	3 3 5 5 0 6 3
WORK PROJECTS ADMINISTRAT	10 N42/								. !	
MERGENCY RELIEF, WORK PROJECTS ADMINISTRATION: WORK PROJECTS ADMINISTRATION	1940				43/					
WORKS PROGRESS ADMINISTRATION	1938-39	12984	90459	9736889658	143573894158 43/1826400217CR	536802314	#1,35427314356 CN *9061078596 #1,44488392952	-	475957677 8882556	767062212 13900874
ORKING FUNDS: FEDERAL SECURITY AGENCY, OFFICE EDUCATION, ADMINISTRATIVE EXP (EMERGENCY RELIEF, WORK PROJE ADMINISTRATION)	OF ENSES CTS						CF *23324CF			
NATIONAL EMERGENCY COUNCIL, AOM EXPENSES (EMERGENCY RELIEF, W PROGRESS ADMINISTRATION)	IINISTRATIVE			3837773		14	*3837773		14	8 2 3 1
GOLDEN GATE INTERNATIONAL EXPO COMMISSION (EMERGENCY RELIEF, PROJECTS ADMINISTRATION, FEDE PROJECT RECEIPTS)	SITION , WORK RAL THEATRE NO YEAR.			571424						5714
COMMERCE, BUREAU OF CENSUS, ADMI EXPENSES (EMERGENCY RELIEF, W PROGRESS ADMINISTRATION)	NISTRATIVE ORKS 1938-39			32467			*9705			2276
COMMERCE, U. S. COAST AND GEODETI ADMINISTRATIVE EXPENSES (EME RELIEF, WURK PROJECTS ADMINIS	RGENCY						*402080			4 0 20
LABOR, LABOR STATISTICS, ADMINIS EXPENSES (EMERGENCY RELIEF, W PROGRESS ADMINISTRATION)	TRATIVE ORKS 1938—39		1250	191175		1250	*82910			10951
IVER AND HARBOR WORK AND FLOOD (CORPS OF ENGINEERS) WORKING FUNDS:	CONTROL									
WAR, CORPS OF ENGINEERS (EMER RELIEF, WORK PROJECTS ADMIN	GENCY ISTRATION) 1940						*27588290			27588

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

-1				FUNDS AVAILABLE IN 19	340	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
	APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALA	YCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
		WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
	FEDERAL WORKS AGENCY—CONT GENERAL ACCOUNTS—CONTIN WORK PROJECTS ADMINISTRATION—	UEÐ								
	WAR, CORPS OF ENGINEERS (EMER RELIEF, WORKS PROGRESS ADMI	GENCY NISTRATION) 1938-39		\$7021768			\$*7021 7 68			
	WAR, CORPS OF ENGINEERS, DREDG (EMERGENCY RELIEF, WORKS PR ADMINISTRATION)	OGRESS								
	WAR, CORPS OF ENGINEERS (EMER	1938-39 GENCY		7500000			*7 5 0 0 0 0 0 U			
	RELIEF, W. P. A., FEDERAL CONST PROJECTS)	1938-40 1938-39	\$ 2 0 3 7 7 7 2 0 0 1 4 4 8 7 8 9 0 0			\$ 89996330	* 779 223 64		\$ 11 37 8 0 8 7 0 1 4 4 8 7 8 9 0 0	\$ 12073966
E	MERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION:	·				89996330	77922364			
	AUMINISTRACIVE EXPENSES, GENERA	L 1938	1 2 5 3 4 5	4166777	\$ 28 2 0 0 0 OCH	35246030	*642174		8 29 9 48	
	AUMINISTRATIVE EXPENSES, PROJEC SUPERVISION	T 1938	13670	480863	44/3 9 0 0 0 0 CR	4513070	*29556		74977	
	ADMINISTRATIVE EXPENSES CERTI	1936-38 1935-37 FIED CLAIMS	4912835	19183582	38909	192246200 353100 2356 192575740	A ^ 353 10CR	\$ 2 4 1 3 7 4 5 5 3 5 3 1 0	36553	
	ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC. CERTI	FESSIONAL, 1938 1936-37 1935-37 FHED CLAIMS	4 5 3 8	3160434 1650		2 51 2 4 8 9 9 9 1 1 8 5 11 9 9 1 4 6 1 2 6 1 1 6 1 4 1 9 9 2 5 2 9 4 7 2 5	# 185284CR # 146126CR	185643 159306	829437 23265	
	ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, FEDERAL	FESSIONAL, PROJECTS 1938	2126	4 1 2 5 2 5 1	89 8 0 0 0 0 CB	3.998195	*127056		1020321	
	CENTRAL TEXTILE ADVANCE ACCOUN	T 1938	21028279			21028279	*21028279			
	FEDERAL CUNSTRUCTION PROJECTS	1940			46/15/75704415	1561280589	* 9 2 5 1 1 1 4 1 5		14423826	636169174
	FEDERAL CONSTRUCTION PROJECTS, UNDER PRIOR EMERGENCY RELIEF	APPROVED ACTS 1938-40	1 3 5 2 6 9	42755033	47/30604453CH	30469184	* 72 723 46			501350
	FEDERAL PROJECTS, APPROVED PRIO JUNE 30, 1937	R TU 1938		563630	44/77939CH	568090	*4460cF		90151	
	NON-FEDERAL PROJECTS, APPROVED JUNE 30, 1937	PRIOR TO 1938	6 48503	85932936	44/1 200 000 00CH	125010176	Cf * 39077589CF		5658679	34

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	•	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH AFPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL WORKS AGENCY-	CONTINUED								
GENERAL ACCOUNTS — CO ORK PROJECTS ADMINISTRATI RGENCY RELIEF, W. P. A.—CONT ON—FEDERAL PROJECTS APPRO JUNE 22, 1936	ON — CONTINUED INUED VED PRIOR TO								
c	1936—37 ERTIFIED CLAIMS		\$231088	\$ 45/22394 1493176	\$ 1 2 6 8 4 8 9 0 1 1 7 7 2 4 1 9 1 2 4 8 0	\$ *1037401CR 1177241 139840	\$ 129 08 83	\$ 315935	
LOOD CONTROL AND OTHER CO	NSERVATION 1936—37 ERTIFIED CLAIMS			5621	19040 5621 3717	*1904cR 5621 3717	1904		
ORESTATION, PREVENTION OF	SOIL EROSION,			15/					
c	1935-37 ERTIFIED CLAIMS		4 3 9 0	1 6 8 0 9 1 8 1 6 8	152457 4292 156749	*1 568 47 4292 161139	15634	3876	
RANTS TO STATES, ETC. C	1935-37 ERTIFIED CLAIMS		2 5 2 7 1 CR	45/ ₁₈₆₂ 49 1415434	19655110 566973 13985380	566973	2151760	B 48 4 6 1	
IGHWAYS, ROADS, AND STREETS C	1938 1936-37 ERTIFIED CLAIMS	\$ 127226	18436319	44 4 8 0 0 0 0 0 0 0 0 0 H 42 5 1 4 8 8 2 3 4 5 6 3	49967020 1865910 145741 500375520	*185566CR	238079	2123928 88822	\$ 1696
IGHWAYS, ROADS, AND STREETS, CONSTRUCTION PROJECTS	FEDEKAL 1938-40	274357	45342959	195 607 65CR	192864080	22858833			3 1 9 7 7 1 8
IGHWAYS, ROADS, AND STREETS PROJECTS)	(FEDERAL		7492	44/15203CH	152030	*7711CR			
ISCELLANEOUS WORK PROJECT	S 1936-37 ERTIFIED CLAIMS		4620	4553	307410 1877 288640	18 77	30741	2676	
	RTIFIED CLAIMS			1954	1954	1954			
ARKS AND RECREATIONAL FAC	LITIES 1936-37 ERTIFIED CLAIMS		210 CR	45/2723 457515	5 3 6 5 1 0 4 3 9 2 9 4 3 8 5 6 4 3	# 53861CR 439294 385433	56374	18221	
UBLIC BUILDINGS, PARKS, UTII CONTROL, ETC.	ITIES, FLOOD 1938	2 6 4 3 8 4	169443537	₩ 20200000	211357540	*148306783		1200138	1000
UBLIC BUILDINGS, PARKS, UTI CONTROL, ETC., FEDERAL CONS PROJECTS	. ITIES, FL00D TRUCTION 1938-40	1660433	5 6 4 3 7 2 9 7 3	₩/1 5 4 2 9 9 4 7 3 CR	1535469010	*347235207		907861	63590765
UBLIC BUILDINGS, PARKS, UTI CONTROL, ETC., /FEDERAL PRO	. ITIES, FL000 DECTS) 1938	383	732485	44/6 5 0 7 3 6 CR	7403250	F *7840CF		89972	
UBLIC BUILDINGS C	1936-37 ERTIFIED CLAIMS		1396CR	22/130 229885	196230 111139 91516	1 111 39	19753	118746	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FIGURE VELD		UNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL WORKS AGENCY — CO	NTINUED								
GENERAL ACCOUNTS — CONT	INVED								1
WORK PROJECTS ADMINISTRATION	CONTINUED								
PUBLIC BUILDINGS, FEDERAL PRO	JECTS			45/					
CER	1936-37 TIFIED CLAIMS			\$ 45/1 9 9 3 0 9 2 8 7 8	\$ 1 7 4 9 2 1 2 5 4 0	\$* 174921 2540	\$ 2 4 3 8 8	\$ 3 3 8	
Dublic utilities etc					177461	177461]
PUBLIC UTILITIES, ETC.	1936-37			45/ ₆₀₈	3242040	*32 4 2 0 4 CR 33 0 1 2 9	324812		
	TIFIED CLAIMS			4 1 4 0 3 6	330129	330129		83907	
PUBLIC UTILITIES, ETC., (FEDERAL	PROJECTS)						1		
62.4	TIFIED CENIMS			1218	1218	1218			
RURAL REHABILITATION, LOANS A TO FARMERS, ETC.	NO RELIEF								
70 TANMENO, ET d.	1936-37				310000		31000		
SUPPLY FUND					"	CR CR			
	1938	\$1016	\$215619077		8867750	*214732302		887791	
TORNADO RELIEF IN ANOKA AND	HENNEPIN			1	"				
COUNTIES, MINNESOTA	1940			3500000	3500000	* 3500000			
	•						1		}
WOMEN'S PROJECTS	1936-37		75157CR	45/75157	62803	* 1 2 3 5 4 CR	12354		
CER	TIFIED CLAIMS			905	63050	247 12107CR		658	
WORK RELIEF PROJECTS							1		
CER	1935-37 TIFIED CLAIMS		6343	1819	7 08 4 0 1 5 1 5 5 5 6 9 0	*741CR 1515 774	7084	304	
	1002 #004				55690	774		1	1 1
LAIMS FOR DAMAGES, ACT DEC. 28, PROJECTS ADMINISTRATION	NO YEAR	119235		7 5 0 0 5 0					
	WO 154K	117,253		359058	474306	474306	\$30	3457	
TOTAL, WORK PROJECTS A	OMINISTRATION	1676455408	10930512780	1,42907974016	1,43782524149	1,46179832837	28723010	773182265	8533204092
MISCELLANEOUS	ĺ								
ELIEF OF-									
GEORGE W. ANDEREGG	NO YEAR	207134			207134	207134			
RUSGELL ANDEREGG	NO YEAR	500000		1	500000	500000			
CARYL BURBANK	NO YEAR			19730	19730	19730	ļ		
CLAIMANTS LOSS OF PERSONAL P FIRE AT WESTMINISTER, S. C.									
RELIEF OF CLAIMENTS FOR LOSS W. P. A. OFFICIAL PROJECTS	BY FIRE ON			80000	80000	80000			
	NO YEAR			20374	14560	14560		5814	
JOSEPH M. CLAGETT JR	NO YEAR	10581		48000	52000	52000		6581	
UTHO L. CURTNER	NO YEAR			400000	40000	400000			
H. A. DIXON	NO YEAR			11585	11585	11585			
LAURA J. DOVE	NO YEAR	75000			75000	75000			
R, 00 V E	NO YEAR	25000			25000	25000			
LEONA DRAEGER	NO YEAR	3 4 9 1 6 7			65000	65000		284167	
									1 1 1

***			FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAR	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL WORKS AGENCY—CON GENERAL ACCOUNTS—CONTI									
MISCELLANEOUS — CONTIN	UĘD								
EMPLOYEES, W. P. A. FOR LOSS OF P EFFECTS BY FIRE AT ROOSEVEL	ERSONAL T STADIUM								
JERSEY CITY, N. J.	NO YEAR	\$ 79075						\$ 79075	
CLYDE EQUIPMENT CO.	NO YEAR			\$327339	\$327339	\$327339			
FIRE ASSUCIATION OF PHILADELP	HIA NO YEAR			25379	25379	25379			
CHARLES FRANE	NO YEAR			399525	399525	399525			
LESLIE J. FRANE	NO YEAR			194850	194850	194850			
ADA FULLER	NO YEAR			15000				15000	
RUSSELL B. HENDRIX	NO YEAR			385175	385175	385175			
VINGIL KUEHL	NO YEAR			350000	350000	350000			
STACY C. MOSSER, RECIEVER, GREAT	NORTHERN			350000	1 13000				
MAJESTIC BLDG, CORP. HARRY BRYAN MULLINS AND ALDA	NO YEAR			626749	626749	626749			
MULLINS AND OTHERS	NO YEAR				1800000	1800000			
H. H. RHYNE, JR.				1800000	1 1 1 1	1 1 1 1			
GRACE ROUSE	NO YEAR	. .		3 0 0 0 0 0	300000	300000			
MRS, S. F. SEWELL	NO YEAR	100000			100000	100000	1		
ESTATE OF FRANK M. SMITH	NO YEAR			500000	500000	500000			
MRS. QUITMAN SMITH	NO YEAR			250000	250000	350000			
PRESTON A. STANFORD	NO YEAR			1 3 5 3 7 0	135370	135370			
NAOMI STRALEY	NO YEAR			5500	5 5 0 0	5500			
BONNIE STRALEY	NO YEAR			50000	50000	50000			
TOLEDO TERMINAL RAILROAD	NO YEAR			450000	450000	450000			
HARRY VROUNTAS	NO YEAR			203100	203100	203100			
THEODORE VROUNTAS	NO YEAR			4 3 3 0 0	43300	4 3 3 0 0			
	NO YEAR			30000	30000	30000			
ANNA ELIZABETH WATROUS	NO YEAR			50000	50000	50000			
WEST VIRGINIA CO.	NO YEAR			187643	187643	187643			
A. C. WILLIAMS, ADMINISTRATOR OF OF JULIA F. WILLIAMS									
G. E. WILLIAMS	NO YEAR			100000	100000	100000		!	
JOHN C. WYNN	NO YEAR			16374	16374	16374		!	
	NO YEAR			250000	8230313	250000 8230313	-		
TOTAL, M	ISCELLANEOUS	1345957		7274993	8230313	8230313		390637	
TOTAL GENERAL AND SPEC	IAL ACCOUNTS,						 -		 - -
FEDERAL WORKS AGENCY SUMMARY OF FEDERAL WORKS AGENCY		55073440354	36603394695	1,77772421532	1,97149459636	2.034867.10272	43313625	35653088625	302 661 440 5
GENERAL AND SPECIAL ACCOUNTS: DEPARTMENTAL		10138147971	7415946770	35511686588		22431827300			
TOTAL, GENERAL AND SPECIAL	ACCOUNTS	10138147971	7415946770	35511686588	21561168210		14391243	24074275106	6545287680
RECOVERY AND RELIEF:			. 413770770	75311003388	21301168210	66481887300	14391243	24074275106	654528768
EMERGENCY RELIFF ACTS	CT OF 1938	3044020898	13980113158	1,42753819640	1,44783265937	1,48023292411	28722460	985852121	10740086684
PÜBLIC WORKS ADMINISTRATION, A EXCLUSIVE OF ADMINISTRATIVE NATIONAL INDUSTRIAL RECOVERY	EXPENSÉS"	34352716891 67655180	9590292580 161779418	1587557266CR	23489468586	25807220144 296017761		9275691039	7272541022
REVOLVING FUNDS, NATIONAL INDU RECOVERY	STRIAL	648256169	516680756	782774840	769080902	1 1 1 1	199902	81149216	634842539
EMERGENCY APPROPRIATION ACT O	works 1	147864258	447340176	1146632301CR	1 1 1 1	1 1 1 1		5 8 0 2 0 2	3 28 2 3 5
ADDITIONAL LOAN FUND, P. W. A., 19	35-1941	1566018716	23 487 214 28	1 1 1 6 1 3 9 6 9 CR 1 9 8 1 2 4 2 9 6 1 4 0 2 2 4 2 9 6 CR	582049230 1434217176 3976941482	187049738 2040862363 2834504221		9 4 4 5 5 2 1 2 3 2 9 9 2 5 8 3 6	20208551
ADDITIONAL LOAN FUND, P. W. A., 19 GRANT FUND, P. W. A. ACT, JUNE 22, ADMINISTRATIVE EXPENSES, PUBLI	C WORKS	460499098	1770590828		1 1 1 1	1 1 1 1		529831236	174207624 291302808
ADMINISTRATION EMERGENCY APPROPRIATIONS EMERGENCY APPROPRIATIONS TOTAL FEBRAL MORKS ACCOUNTS COLUMN TRUST ACCOUNTS		1264159	117263600 75213087 29187447925	1512044000	1691742746	1800858833 33799131 1,81054982972		280800352 528305 11578813519	814751
TOTAL FEDERAL WORKS AGENCY	7 3	55073440354		1,42260734944	p,755 8 B 2 9 1, 4 2 6	1,81054982972	2 8 9 2 2 3 8 2	1 1 5 7 9 9 3 3 5 5 5	4214981 237 208 5637

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Federal Works Agency - Footnotes

1/ Personal shared on an annual of the Community by	
1/ Established as an agency of the Covernment by Reorganization Plan No. I, prepared by the President and submitted to the Senate and House of Representatives, April 25, 1939 (House Doc. No. 262, 76th Congress). See also Reorganization Act of 1939, approved	
April 3, 1939 (53 Stat. 561), and act of June 7, 1939 (53 Stat. 813).	
2/ Transferred acts March 16, 1939 (53 Stat. 524), May 6, 1939 (53 Stat. 654), May 10, 1939 (53 Stat. 685), and June 30, 1939 (53 Stat. 977), from accounts as follows:	
Administrative expenses, United States Housing Authority, 1940	
tion, 1940	
General administrative expenses, Public Buildings Administration, 1940	
Construction of public buildings, Public Buildings Administration, 1940	
Administrative expenses, Public Works Administration, 1940	
Federal aid highway system, Public Roads Administration 16,000.00	
Emergency relief, Work Projects Administration, 1940	
4/ Includes 33,127 transferred act May 6, 1939 (53 Stat. 670), from accounts as follows:	
Salaries, Division of Printing, Treasury Department, 1940	
Salaries and expenses, Branch of Supply, Procurement Division, 1940	
but excludes \$3,000 transferred under the same act to "Administrative expenses, Federal Works agency, 1940".	
j/ This account was credited with an appropriation of \$375,000, and \$7,887,260 transferred act May 10, 1939 (53 Stat. 685), from accounts as follows:	
Salaries and expenses, public buildings and grounds in the District of Columbia, National Park Service, 1940 . \$7,879,560.00	
Salaries, Office of Secretary of the Interior, 1940	
and charged with 31,000 transferred under the same act to "Administrative expenses, Federal Works Agency, 1940".	
b/ For 1940 account under this activity see "Department of the Interior, Civil": prior year balances shown here in accordance	
with Reorganization Flan No. I (House Doc. No.262, 76th Congress).	
7 This amount, appropriated in the Department of the Interior Appropriation Act, 1940, approved May 10, 1939 (53 Stat. 730), was	
established under the Public Buildings Administration, Federal Works Agency, by Sec. 303, Reorganization Flan No. I (House Doc. No. 262, 76th Congress).	
8/ Formerly shown under Department of the Interior, Civil. Prior year balances shown here in accordance with Reorganization Plan	
No. I (House Doc. No. 262, 76th Congress).	
9/ Transferred from 1936-39 account, act May 6, 1939 (53 Stat, 673).	
10/ Transferred to 1936-40 account, per note 9.	
11/ Transferred acts May 6, 1939 (53 Stat. 670), and May 10, 1939 (53 Stat. 685), from accounts as follows:	
Printing and binding, Department of the Interior, 1940	
Printing and binding, Treasury Department, 1940 6,300.00 12/ Transferred from "Stationery, Treasury Department, 1940", act May 6, 1939 (53 Stat. 670).	
12a/ Transferred to Federal Works Agency by Executive Order No. 3186, dated June 29, 1939.	
13/ Transferred to "Administrative expenses, Federal Works Agency, 1940", act May 6, 1939 (53 Stat. 672).	
14/ Transferred from "Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, 1935-41"	
acts June 19, 1934 (48 Stat. 1055), and June 21, 1938 (52 Stat. 816).	
15/ Transferred to "Public Works Administration, ellotment to Federal Works Agency, Public Buildings Administration, 1935-41", acts	
June 19, 1934 (48 Stat. 1055), and June 21, 1938 (52 Stat. 216). 16/ Transferred to "National Industrial Recovery, Public Works Administration, 1933-41", acts June 16, 1933 (48 Stat. 200), and	
June 21, 1938 (52 State 817).	
17/ Transferred to "Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, 1935-41",	
acts June 19, 1934 (48 Stat. 1055), and June 21, 1938 (52 Stat. 817).	
18/ This account was credited with \$151,931.39 transferred acts June 19, 1934 (48 Stat. 1055), and June 21, 1938 (52 Stat. 816),	
from accounts as follows: National Industrial Recovery, Treasury, public buildings, Procurement Division, 1933-39	
National Industrial Recovery, Treasury, public buildings, Procurement Division, 1933-39	
Emergency construction of public buildings, Public Buildings Administration, act June 19, 1934	
and charged with \$120,137 transferred under the same acts to "Construction of public buildings, Public Buildings Administration,	
act August 25, 1937".	
19/ Transferred acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817), from accounts as follows:	
National Industrial Recovery, Public Works Administration, 1933-41	
National Park Service), 1939-41	
20/ This account was credited with \$17,240.70 returned from sundry accounts following this appropriation, per note 21, and charged	
with \$40,665,51 transferred to sundry accounts following this appropriation, per note 22.	
21/ Transferred to "Sites and construction, public buildings, Public Buildings Administration, act May 25, 1726", as amended, per	
nate 20.	
22/ Transferred from "Sites and construction, public buildings, Public Buildings Administration, act May 25, 1926", as amended,	
per note 20. 23/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), from the Department of Agriculture.	
24/ Exclusive of \$16,000 transferred to "Administrative expenses, Federal Norks Agency, 1941", acts June 30, 1939 (53 Stat. 965),	
and Apr. 18, 1940 (54 Stat. 168). 25/ Transferred from "Salaries and expenses, library, Department of Agriculture, 1940", act June 30, 1939 (53 Stat. 942).	
26/ Transferred from "Printing and binding, Department of Agriculture, 1940", act June 30, 1939 (53 Stat. 942).	
7/ Allotted act June 21, 1938 (52 Stat. 816), from "Public Works Administration, Act of 1938, 1938-40".	
28/ Allotted act June 19. 1934 (48 Stat. 1055), from "Public Works Administration, 1935-41".	
28a/ Represents a consolidation of the following accounts formerly stated under Department of the Interior:	
Working fund, Agriculture, Public Roads (Interior, roads and trails, National Park Service).	
Working fund, Agriculture, Public Roads (Interior, Elue Ridge and Natchez Trace Parkways). 28b/ Includes transactions formerly shown under the following title, Department of Agriculture:	
Worlding fund Department of Agriculture.	
29/ Transferred from "National Industrial Recovery, Public Works Administration, 1933-41", acts June 16,1933 (48 Stat. 200),	
29 Habitation in Market 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

and June 21,1938 (52 Stat. 617).

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20/ Transferred under Reorganisation Plan No. I (House Doc. No. 202, 76th Congress), from Independent Offices.
31/ This account was credited with $16,000,000 transferred from "Public Works Administration, Act of 1938, 1938-40", act June 21, 1938
52 Stat. 816), and charged with $300,560 transferred acts May 6, 1939 (53 Stat. 674), and June 30, 1939 (53 Stat. 985), to accounts
 as follows:
              $80,000,00
              100.00
                                                                                                                                                                                                                                                  100.00
           Stationery, Treasury Department, 1940.
Stationery, Treasury Department, 1940.
Salaries, Office of Secretary of the Interior, 1940.
Transferred to "Grant fund, Public Works Administration, 1936-41", act June 29, 1937 (50 Stat. 357).
This account was credited with $126,327.34 transferred act June 21, 1938 (52 Stat. 816), from accounts as follows:
                                                                                                                                                                                                                                                   100,00
                                                                                                                                                                                                                                           216,560.00
              Public Works Administration, Act of 1938, allotsent to—
Civil Aeromatics Suthority, 1938-00 ...
Agriculture, Agricultural Engineering, 1938-00 ...
                                                                                                                                                                                                                                           $99,400.00
                                                                                                                                                                                                                                                      3.13
Agriculture, Agricultural Engineering, 1792-20

Interior, Mines, 1738-20

Interior, Fisherices, 1738-20

Interior, Fisherices, 1738-20

Agriculture, Agricultural Superior, 1732-20

Administrative sequences, Public Works Administration, 1740

Administrative expenses, Public Works Administration, 1740

.116,000,000.00
              Public Works Administration, Act of 1938, allotment to-
    Public Works Administration, Act of 1938, Allotaent to-
Public Roads Administration, 1938-40

Federal Security Agency, Public Health Service, 1938-40

24/ Under the act of June 19, 1934, this account was credited with $1,967,300.32 returned from accounts as follows:
Public Works Administration, allotment to-
National Resources Flauning Board, 1935-41

Dublic books - 1936-4
                                                                                                                                                                                                                                          125,000,00
                                                                                                                                                                                                                                          $15,000.00
                 1,445.13
                   Department of the Interior
                      National Park Service, roads and trails, 1935-41 ..........
                      War Department-
                      4,700.00
              Public Works Administration, allotment to-
National Capital Park and Planning Commission, 1935-41
                                                                                                                                                                                                                                                5,500.00
                 National Dipital Park and Planting Commission, 1935—4
Public Rosads Administration, 1935—41
Civil Aeronautics Authority, 1935–41
Agriculture, 1935–41
Agriculture, Secretary's Office, 1935—41
                                                                                                                                                                                                                                           673,000.00
                                                                                                                                                                                                                                           697,300.00
                                                                                                                                                                                                                                             25,000.00
                  10,000.00
                      partment of the Interior—
National Park Service. 1935-41
                                                                                                                                                                                                                                           174.500.00
                  Geological Survey, 1935-41
Justice, Office of the Attorney General, 1935-41
                                                                                                                                                                                                                                            25,000.00
12,000.00
Justice, Office of the Attorney General, 1935-41 12,000.00

[abor, labor Statistics, 1935-41 45,000.00

War, Quartermaster Corps, 1935-41 4,700.00

35/ Transferred to "public Works Administration, 1935-42", per note 34.

36/ Net—this account was credited with $11,887,825,12 transferred from, and charged with $5,755,427.81 transferred to, sundry

"National Industrial Recovery" activities. See Table 12.

37/ Transferred from "Grant fund, Public Works Administration, 1936-41", acts June 22, 1936 (49 Stat. 1609), June 29, 1937 (59 Stat. 377), and June 21, 1938 (52 Stat. 817).

37/ This account was credited with $579,000 transferred from "Administrative spenses, Paderal Energency Administration of Public Works 1038" acts June 22, 1936 (49 Stat. 1609), June 29, 1937 (49 Stat. 1809), and observed with
                                                                                                                                                                                                                                             4,700.00
 Works, 1930", acts June 22, 1936 (49 Stat. 1609), June 29, 1937 (50 Stat. 357), and June 21, 1938 (52 Stat. 317), and charged with 31,981,242.96 transferred under the same acts to "Additional loan fund, Public Works Administration, 1939-42".

22/ Transferred under Reorganisation Flan No. I (House Doc. No. 262, 76th Congress), from Department of the Interior.
3)/ Transferred under Reorganisation Flan No. I (House Doc. No. 262, 76th Congress), from Department of the Interior.
(D/ Transferred act June 25, 1938 (52 Stat. 1128), from accounts as follows:
National Industrial Recovery, United States Housing Authority—
Housing, 1933-39
1,430,000.00
Public Bodies, 1933-39
1,430,000.00
1/ Transferred to "United States Housing Authority, Housing, 1935-39
1,430,000.00
1/ Transferred to "United States Housing Authority Pund", per note (D.
1/ Formerly called "Morks Progress Administration"; transferred under Reorganization Flan No. I (House Doc. No. 262, 76th Congress),
1/ Webstein account was administration; transferred under Reorganization Flan No. I (House Doc. No. 262, 76th Congress),
1/ Webstein account was administration.
from Independent Offices.
43/Net--this account was credited with various amounts transferred from, and charged with various amounts transferred to, sundry accounts. See Summary Statement of Emergency Relief Appropriations, Table 13.
44/Transferred act June 30, 1939 (53 Stat. 927) to "Emergency Relief, Morri Projects Administration, 1940".
45/Resetablished from surplus fund in accordance with act of Mar. 3, 1875 (48 Stat. 418 sec. 5).
46/Allotted act June 30, 1939 (53 Stat. 927), from "Emergency Relief, Morr Projects Administration, 1940".
47/This account was credited with $77.11 transferred from "Emergency Relief, Work Projects Administration, 1938-99", act June 21, 1938 (52 Stat. 289), and charged with $306, 121.64 transferred to "Emergency Relief, Work Projects Administration, 1940", act June 30, 1920 (18 Stat. 289), and charged with $306, 121.64 transferred to "Emergency Relief, Work Projects Administration, 1940", act June 30, 1920 (18 Stat. 289), and charged with $306, 121.64 transferred to "Emergency Relief, Work Projects Administration, 1940", act June 30, 1920 (18 Stat. 289).
 1939 (53 Stat. 927).
     48/ Stated at the end of Trust Accounts, following District of Columbia.
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a/ See Table 13. b/ See Table 11. c/ See Table 16. d/ See Table 16. e/ See Table 15. f/ See Table 16.

	F10011 ME10	F	FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
VETERANS' ADMINISTRATION <u>GENERAL ACCOUNTS</u> SALARIES AND EXPENSES, VETERANS' ADMINISTRATION	1940								
	1939 1938 1937 1936 1935 1934 1933	\$ 4 5 4 6 4 8 1 9 0 6 2 2 4 5 5 3 3 6	\$ 6 70 10 0 3 5 4 2 7 3 8 8 2 9 7 9	\$ 1/9 5 3 7 1 2 0 1 0 0 2/ 2 6 5 1 5 6 8 7 08 3/ 2 9 5 1 5 4/ 1 0 7 2 5 5/ 2 0 4 4 9 5/ 3 6 2	\$ 9 48 7 11 4 74 9 9 11 7 7 3 3 5 6 2 7 16 7 6 4 5 20 2 9 3 3 4 20 5 8 0 2 0 5 6 7 7 1 0 9 3 6 9 6 1 1 4 0 1 9 7 2 7 0 4 6 7 1 8 6	613801299 8206527 293342CR 58020537 771093CR 96114CR 19727CR	\$ 8 9 4 1 6 1 3 0 3 30 4 0 6 7 60 0 6 5 4 77 1 4 5 5 9 6 1 1 4 1 9 7 2 7 4 8 7 1 8	\$ 5 00 05 351 46 12 09 8 38	\$ 837 258 686 47121720
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TD WAR DEPARTMENT): ACT MAR. 16, 1939 ACT MAY 23, 1938 ACT JUNE 28, 1937	1940 1939 1938	11875155 27555		6/158379900 7/2615687 8/2951508	146157227 14485591 19600			12222673	
SALARIES AND EXPENSES, VETERANS' BL CERTIFI	IREAU 1931 1930 1929 1927 1926 1925 1925 1928			1380197	160640858 420 143136 156870 12436 6660 3090 64777 33330 1096562	4 2 2 2 3 3 3 2 3 2 3 3 2 3 3 2 3 3 3 2 3	1 4 3 1 2 1 5 6 1 8 7 1 2 4 3 6 6 6 6 6 3 0 9 6 4 7 7 3 3 3	263635	
ALARIES AND EXPENSES, VETERANS' ADMINISTRATION (AGRICULTURE, AGRI ECONOMICS)	CULTURAL 1940 1939	50000	295573	(34)	500000 500000	40 52 8 5CR 79 55 7 3 39 0 2 8 8			40528
IALARIES AND EXPENSES, VETERANS' ADMINISTRATION (AGRICULTURE, AGRIC MARKETING SERVICE)	ULTURAL 1940			10/ 450000	3994742	3994742		505258	
IORKING FUND, INTERIOR, OFFICE OF SE (SALARIES AND EXPENSES, VETERANS? ADMINISTRATION)	CRETARY		124486			107552			1 6 9 3 4
RINTING AND BINDING	1940 1939 1938	1249200	2283560 931913	1200000	10067000 1230000 8514530 10445547	8289488 3366622 80460 11736570	951453	1933000	1777512 146936
1940 1939 1938	AND PRIOR AND PRIOR AND PRIOR AND PRIOR 1936-37 1935-36 1934-35 1933-34 ED CLAIMS	38706300000 1991203 44674497	36 45 48 96 45 1 34 4111 1880 3448	45649230400	4 5 0 0 0 0 0 0 0 0 0 3 8 7 0 3 79 8 6 0 2 4 76 3 0 3 5 0 6 2 9 2 9 2 1 77 7 4 7 3 7 6 5 3 0 7 7 5 6 5 3 2 0 6 7 5 3 6 8 0 0 4 3 1 7 5 7 1 2 2 9 7	621620810 42321477835 20105393CR 1825844CR 777473CR	65303789 777473 879379 5350775 542467	41149230400 2501398 6754242	3878379190 27810412 16686465

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		F	UNDS AVAILABLE IN 194		EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
VETERANS' ADMINISTRATION — C	ONTINUED								1 1 1 1
GENERAL ACCOUNTS — CQNTI	NUED								
15 15 15 15	NO YEAR 40 AND PRIOR 39 AND PRIOR 36 AND PRIOR 37 AND PRIOR 36 AND PRIOR 35 AND PRIOR 34 AND PRIOR 34 AND PRIOR 34 AND PRIOR	\$ 4 405 19 65 3 1066 7 3 75 0 5 8 0 8 1 0 6 9 3	\$ 2 40 37 5 79 0 2 15 71 8 5 7 1	\$2679100000 3/ 4500	\$ 38 4 31 8 2 30 2 149 86 814 8 2 3 2 20 2 4 6 80 21 5 95 0 01 4 0 4 3 2 4 8 0 3 7 0 6 4 1 4 6 3 5 0 1 9 0 1 1 0	1986638066 8019755 231443CR 109187CR 43248CR 37064CR 14635CR	\$ 796760707 113687 43248 37064 14635 19011	\$478951476 529231652 338876218	\$163830082 153567
1.5	32 AND PRIOR				119220 1663048776	N 1119 22CR	11922		
15 15 15	31 AND PRIOR 30 AND PRIOR 29 AND PRIOR 28 AND PRIOR 27 AND PRIOR 1926 1925 1924 1923 1FIED CLAIMS			5/ 3900 14375	137680 121440 154960 305370 399740 1200405 465950 389370 404060 14375	1 2 1 4 4 6 6 7 1 5 4 9 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	13768 16044 15496 30537 39974 120049 46595 38937 40406		
OJUSTEO-SERVICE CERTIFICATE APPROPRIATED FUND	NO YEAR				2950			295	
OJUSTED-SERVICE AND DEPENDENT	PAY NO YEAR 1937-38	75731930 5268	34262958		74522018 38420 74518176	68135061 384208 68131219	9110	1209912	40649915
LAIMS FOR DAMAGES, ACT DEC. 28, 1	922 NO YEAR	2285		21390	19640	19640		4035	
OSPITAL AND DOMICILIARY FACILI	TIES NO YEAR	5 5 6 2 7 9 6 8 3	210137988	401500000	600162714	598099330		357616969	212201372
DMINISTRATIVE EXPENSES, ADJUSTE COMPENSATION PAYMENT ACT, 1936 ADMINISTRATION	D , VETERANS' 1936-37			5/ 6622	3753	3753	2869		
1 9	NO YEAR 33 AND PRIOR 32 AND PRIOR IFIED CLAIMS			2010	8 4 8 1 5 30 9 8 1 7 10 10 7 3 3 5 5 20 10 10 5 1 6 4 9 0	98171CR	848153 98171 107335		
15 15 15	31 AND PRIOR 30 AND PRIOR 29 AND PRIOR 26 AND PRIOR 27 AND PRIOR 26 AND PRIOR 25 AND PRIOR				264260 102080 235080 263420 24350 464930 605000	1 0 2 0 8 CR 2 3 5 0 8 CR 2 6 3 4 2 CR 2 4 3 5 8 CR 4 6 4 9 3 CR	26426 103508 23508 26342 24393 60500		

[Emergency expenditures are indicated by an asterisk (*)]

	[F	UNDS AVAILABLE IN 1940)	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
VETERANS' ADMINISTRATION CONTI	NUED								
GENERAL ACCOUNTS CONTINUE	b								
IILITARY AND NAVAL FAMILY ALLOWANCI	E NO YEAR	\$61898911			\$ 43235CA	\$ 43235CR		\$ 619 421 46	
OSPITAL FACILITIES AND SERVICES	NO YEAR	374697	\$ 9 5 7 0 4 6		4210CR	114967		378907	\$837869
OCATIONAL REHABILITATION REVOLVING	G FUND NO YEAR	417435			3398860	3 3 9 8 8 6 CR		757321	
OCATIONAL REHABILITATION, VETERANS'									
ADMINISTRATION	NO YEAR	491450			72270	72270		419180	
OCATIONAL REHABILITATION, VETERANS	1924 1923 1922 1921				41056CR 117120CR 6693CR 18613CR 1891CR	117120CR 66993CR 18613CR	\$ 41056 117120 66993 18613 1891		
CERTIFIE	ED CLAIMS			\$ 40	245633CR	245633CR			
UOGMENTS, COURT OF CLAIMS	NO YEAR			16517431	16489656	16489656		27775	
ATIONAL HOME FOR DISABLED VOLUNTE.	E R								
SOLDIERS, BATH, N. Y., 1931	1931				1 6 0 0 OCR	1600008	16000		
EDICAL AND HOSPITAL SERVICES,								1 1	
VETERANS' BUREAU	ND PRIOR			5/ 100	227523CF	227523CR	227623		
1929	ND PRIOR				7 8 OCR 1 4 OCR 2 4 OCR	780CR 140CR 240CR	780 140		1
1928	NO PRIOR				5250	5 25CR	240 525		
	1926				4 2 5 CF 9 8 5 O CF	425CR 9850CR	425 9850		
	1923				3 7 6 1 7 CF	37617CR			
CERTIFIE	D CLĀÍMŠ			77394	69674 2074760	69674 207476CR		7720	
AVY PENSIONS	1]		
	1933 1932				495670 100000 595670	49567CR 10000CR 59567CR	49567 10000		
ATIONAL HOME FOR DISABLED VOLUNTEE	· R				393670	373670	1		
SOLDIERS, NORTHWESTERN BRANCH	1931				4670	4 6 7 CR	467		
TATE AND TERRITORIAL HOME FOR DISA	BLED								
SOLDIERS AND SAILORS	1933				170340	17034CR	17034		
	1932				1 6 6 6 7 CF	l l16513308	16667		
	1930				26833CF	268 33rp	1 1040122		
	1928				90 OCH	1 1 0 0 CR 90 0 CR 7 9 0 6 7 CR	1100		1
ALARIES AND EXPENSES, BUREAU OF WAR	,						1 		
RISK INSURANCE '	1921				_ 3840	3 8 4 CR	384		
	1920		1		7 4 3 3 CR 3 O 5 CR	3 6 4 CA 7 4 3 3 CR 3 0 5 CR	7433		
					81220	81220	1 1 ** 		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
VETERANS' ADMINISTRATION — GENERAL ACCOUNTS — CONT									
RMY PENSIONS									
	1933 1931 1930 1930 1928 1928 1927 1926 1926 1924 1923 1923 1922 1922 TIFIED CLAHMS			\$ 1.5555	\$ 10 4 15 40 30 6189 650 00 60 99 32 60 09 00 56 00 00 36 00 00 36 00 00 37 00 00 37 00 00 37 00 00 37 00 00 37 00 00 37 00 00 37 00 00 37 00 00 37 00 00	306896 650006 609936 6000006 6300006 360006 360006 360006 360006 3700006 3700006 3700006	\$ 10 4 15 4 3 0 6 89 6 50 0 6 0 99 3 6 0 00 0 5 6 0 0 0 3 6 0 0 0 3 6 0 0 0 3 6 0 0 0 3 6 0 0 0 3 6 0 0 0 3 6 0 0 0 3 6 0 0 0 3 6 0 5 0 1 5 0 0 0		
JBLIC WORKS ADMINISTRATION, AC (ALLOTMENT TO VETERANS' ADMIN	T OF 1938 STRATION) 1938-40	\$ 3 2 6 7 3 3 2 0 2	\$ 5 6 4 5 8 6 8 7 7		300035021	*765928515		\$ 26698181	\$ 98693383
OREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURR	ENCIES 1939 1938	5 0 0 0 5 8 4 8	1018	<u>11</u> / 5848CR	8170	1 1 1 1		5817	
CREASE OF COMPENSATION CER	TIFIED CLAIMS			1067	1067	1067			
IERGENCY RELIEF, VETERANS' ADMI ADMINISTRATIVE EXPENSES (TRA FROM M. P. A.)	NSFER								
	1940 1938-39		469909	12/ 3397600 13/ 357653CR	3 3 9 7 6 0 0 3 5 7 6 5 3 0 3 0 3 9 9 4 7	*3196011 *102256 *3298267		100	201589
FEDERAL CONSTRUCTION PROJECT FROM W. P. A.)	S (TRANSFER 1940			12/60982100	60979478	*53835535		2622	7143943
FEDERAL NON-CONSTRUCTION PRO (TRANSFER FROM W P. A.)	JECTS 1940			12/31990707	31990707	*26450131			5540576
HIGHWAYS, ROADS, AND STREETS	1938	237300	12064814		119529670	*111847	12190267		
PUBLIC BUILDINGS, PARKS, UTILI CONTROL, ETC. (TRANSFER FROM	TIES, FLOOD W. P. A.) 1938-40		8422093	13/ 198441CR	2148410	*7001576		16400	1205676
PUBLIC BUILDINGS, PARKS, UTILI CONTROL, ETC.	TIES, FLOON 1938	106367	45415692		454152960	*396	45521663		
LIEF OF — E. DEVLIN, INC.	NO YEAR			10000	750	350			
MARY L. DICKSON	NO YEAR			24000	28000	22000	9250	2000	
EYELYN GURLEY KANE	1939 NO YEAR	2000		11600	11600	11600			

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

	FISCAL YEAR				FUNDS A	VAILA	BLE IN 1	940				EXPE	NDITURES	IN 1940	(SEE P.	2)			RRIED TO) U	VEXPE	NDED	BALAI	NCES J	JNE 3	10, 194	10
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNE	XPENDE	D BALA	NCES JUI	VE 30,	1939											JRPLUS JUNE	FUND 20, 1874		N BOO			T.	POEDE	TOF	nie.
	WAS MADE		BOOKS		1		OF DIS-	7 ^	PPROP	RIATION	s	WARRANT		CHEC	ks - Issu	ED BASIS		B STAT		"	TREAS					OFFIC	
VETERANS' ADMINISTRATION - CONTI	NUED																1				T	T		\top		T .	Т
GENERAL ACCOUNTS CONTINUE	מ							·																			
ELIEF OF CONTINUED																											
WM. H. RADCLIFFE		ŀ	1				İ						1	1									1		1		
GRACE S. TAYLOR	NO YEAR								\$	1555	56	\$	15556		\$ 1	5556											
	NO YEAR			1	1 1					1000) o		10000			0000	4	1 1								1	
TOTAL GENERAL AC				_						1			61906		0	1906	-	1			┼	┼	┼—	├ ──	₩	├ ─	+
VETERANS' ADMIN	STRATION	\$419	9411	660 B	\$ 5 9	4566	68825	58	5558	2225	5 B	552464	22892	558	5262	0603	\$ 18	226	96902	\$ 4 3	4808	1 90	72	\$ 5 ?	394	711	114
UMMARY OF VETERANS' ADMINISTRATION: GENERAL ACCOUNTS		416	6.703	9739	5.3	1470	09440	58	4600	0794	5	549079	60843	549	9599	4336	17	6 4 9	8 4 9 7 2	43	4541	1018	369	5 ;	266	7 5 9	9 4 7
RECOVERY AND RELIEF:	,			\neg				+	+		\dashv			+	+-+	-	+	t		+	+-	+	 	\vdash	+	+	+
RECOVERY AND RELIEF: PUBLIC WORK ADMINISTRATION, ACT EMERGENCY RELIEF ACTS	0F 1938₩	3	2673 34	3202	5	6458 6637	36877 72508		958	1 4 3 1		3000	35021 27028	7	6592	8515 7752		5 7 7	11930		266	6981	181		986	933	5 B 3
TOTAL, VETERANS' ADMINISTRAT	I O N	3	2707	6869	6	3095	9385	1		1 4 3 1			62049			6267			11930		\$ 6.	7172		7		7951	
TOTAL, VETERANS' ADMINISTRAT EXCLUDING TRUST ACCOUNTS	,	419	9411	608	59	4566	58825	58	5 5 5 8	2225	8	552464	22892	558	5262	0603	18	2 2 6	96902	43	4808	8190	72		+-	711	_

a/ See Table 15. b/ See Table 13.

 ^{7/} Transferred from same object above, per note 2.
 8/ Returned to same object above, per note 3.
 9/ This account was credited with \$45,000 transferred from same object under Veterans' Administration (Agriculture, agricultural economics), 1940, act June 30, 1939 (53 Stat. 967), and charged with a like amount transferred to "Salaries and expenses, Veterans' Administration (Agriculture, Agricultural Economics), 1940, per note 9.
 10/ Transferred from "Salaries and expenses, Veterans' Administration (Agriculture, Agricultural Economics), 1940, per note 9.
 11/ Returned to account under same title, Independent Offices, 1938, act June 28, 1937 (50 Stat. 335).
 12/ Allotted from "Energency relief, Work Projects Administration, 1940", act June 20, 1939 (53 Stat. 927).
 13/ Transferred to "Energency relief, Work Projects Administration, 1940", act June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927).

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

-	FISCAL YEAR		FUNDS AVAILABLE IN 194	٥	EXPENDITURES IF	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
OTHER INDEPENDENT OFFICES									
GENERAL ACCOUNTS									
ALLEY DWELLING AUTHORITY									
ONVERSION OF INHABITED-ALLEYS FUN DISTRICT OF COLUMBIA, ALLEY DWELLING AUTHORITY	0								
1940	AND PRIOR AND PRIOR	* 4 3 1 0 0 7 5		1/\$4210035 2/421003508	\$ 1 0 4 3 9 4 36	\$ *1 0 4 3 9 4 3 CR		\$ 52 53 9 78	
		\$4210035		2/ 42 100 350	10439430	10439430			
TOTAL, ALLEY DWELLING		4210035			10439430R	1043943CR		5253978	
AMERICAN BATTLE MUNUMENTS COMMI	SSION								
MERICAN BATTLE MONUMENTS COMMISSI	NO YEAR	1884950	\$ 240838	1296087	2499400	3258343		681637	\$ 461695
	1940 1939	7 50 5 2712593	1804986	14000000	12507880 246370 1657250	3258343 10864142 926490	\$ 2 8 7 8 7 1 8	1492120 32142	\$ 481698 1643736 853859 441941
	1938 1937 1936		605972 137298 1062		1376780 11120 14678128	1694cR 380cR 50CB	\$ 28 7 8 3 1 8 1 3 7 6 7 8 1 1 1 2		7.7
EDICATION OF CHAPELS AND MEMORIAL					14678128	14046851			
IN EUROPE	1937—38	8163167	314837		3152710	4 3 4 CR	8478438		
OREIGN SERVICE FAY ADJUSTMENT, APP	RECIATION								
OF FOREIGN CURRENCIES	1940 1939			3/85000	85000	27065			5793
	1938		57697 81707	4/ 1 6 OCR	160th	1565CB 160CR 25340			57935 59262 81703
AYMENT TO OFFICERS AND EMPLOYEES	OF THE								
UNITED STATES IN FOREIGN COUNTRI APPRECIATION OF FOREIGN CURRENCI	ES 1937		174948	5/ 1/7668308	1766830	1992CR			25.
	1936		4166	5/ 1 76683CR	7 6 2 3 CF 1 8 4 3 0 6 CF	3457CA 5449CA			
SPECIAL DEPOSIT ACCOUNTS			24955			308330			5 5 7 8 8
TOTAL, AMERICAN BATTLE MONUMENTS C	O M M I \$ \$ I O N	127 68 21 5	3448466	15196621	14263391	14035475	11495546	2205899	367638
BOARD OF TAX APPEALS									
SALARIES AND EXPENSES	1940			5 2 8 0 0 0 0 0	51608505	49770239		1191495	1838266
	1939 1938 1937	95784 85937	893302 988770		9958400 9958750	707008	1081777	96665	13988
	1,3,				3750 50611409	375CB 50515929			
RINTING AND BINDING	1940 1939	+	1,700467	2900000	2900000	1666587			183341
	1938	280000	1200467 23246		177410 2883/59	1 2 0 0 4 6 7 5 5 0 5 2 8 7 2 5 5 9	397741		
TOTAL GENERAL BOARD OF TAX		461721	3105785	55700000	5 3 4 9 3 6 6 8	53388488	1379893	1289168	3910966
CALIFORNIA PACIFIC INTERNATION	NAL.								
ALIFORNIA PACIFIC INTERNATIONAL E:	(POSITION NN. 1, 1937			800					
1936-3	114. 1, 1937			900			800		

See footnotes on pages 195, 196.

				FUNDS	AVAILA	BLE IN 1	940				EXPEN	DITURES I	N 1940	(SEE P.	2)			RIED TO	UNEX	PENDE	D BALA	NCE5 JU	JNE 30), 1940	,
FISCAL YEAR APPROPRIATION ACCOUNT FOR WHICH APPROPRIATION	U	NEXPEN	DED BAL	ANCES J	UNE 30,	1939	Ι.,	PROPR	14 7104		WARRANTS	· ISSUED	CHECK	'C 1551	ED BASIS	ACT JU	JNE 2	110)		BOOKS (CREDIT		
WAS MADE		ON BOOK			CREDIT			PROPR	MATION	15	BASIS		CHECK	(S - 155C	ED BASIS		EE P.		TR	EASURY	, 	BURS	SING O	FFICE	RS
GENERAL ACCOUNTS—CONTINUED CALIFORNIA PACIFIC INTERNATIONAL EXPOSITION—CONTINUED CALIFORNIA PACIFIC INTERNATIONAL																									
EXPOSITION TRANSFERS: TO DEPARTMENT OF THE INTERIOR 1936—JAN. 1, 193	7		\$ 800	,				\$	8/ B	O OCR															
TO WAR DEPARTMENT 1935-3	1							2/	16	39		1639			1639										
TOTAL, CALIFORNIA PACIFIC INTERNATIONAL EXPOSITION			800	>			ļ		16	39		1639	<u> </u>		1639			\$ 800				<u> </u>			
CENSUB OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS																									
EMERGENCY RELIEF, OFFICE OF ADMINISTRATOR O THE CENSUS OF PARTIAL EMPLOYMENT, UNEMPLOYMENT, AND OCCUPATIONS, ADMINISTRATIVE EXPENSES 1938-00T. 31, 193						40076								* 4	3704									285	7 0
193	3				29	42276 35970				-	2 4 2 4	752376	8	*46	0733 4437		247	5237		\perp		<u> </u>	1		<u>. </u>
TOTAL, CENSUS OF PARTIAL EMPLOYMEN UNEMPLOYMENT, AND OCCUPATIONS CENTRAL STATISTICAL BOARD 10/	"—	-		-	32	68246	+	<u> </u>			2 4	75237		4 6	4437	-	247	5237	-		—	┼	3	265	72
CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION HICAGO WORLD'S FAIR CENTENNIAL CELEBRATION 1934-3 CERTIFIED CLAIM HICAGO WORLD'S FAIR CENTENNIAL CELEBRATION TRANSFERS: TO INTERIOR	S							11/	52 20 52	19 60 190		2060 2060 52190			2060 2060 5219CR			5219							
TO WAR DEPARTMENT 1933-3	•						13	/ 1	730	6 3	1	73063		1	3063						ļ				İ
TOTAL, CHICAGO WORLD'S FAIR CENTENNIA CELEBRATION	` <u> </u>							1	751	2 3	1	69904		16	9904			5219							
CIVIL AERONAUTICS AUTHORITY																				ļ					
IVIL AERONAUTICS AUTHORITY FUND 193 1937-3 193 CERTIF(ED CLAIM	3	405 297 4	63489 72300 73435	5	30 4 5 3 7	52448 21390 37946		14/	6 2	1 1 9 0	4 3	14933 59060 105660 286	:8	80	34070 30450 7380 286	2	5 4 1 4 8	3240 4001 325	4	3446	8556 290		71	1133	11
IVIL AERONAUTICS AUTHORITY FUND (TRANSFER TO COMMERCE, STANDARDS) 193	,					36055						84390	: R		7616						8 4 3 9				
STABLISHMENT OF AIR-NAVIGATION FACILITIES 194 193 193 193 193 CERTIFIED CLAIM	9 9 7	9 3 2 5	71981 20385	5	2466 75	56230 58902	15/	6991	498		5 7 5 5	94602 36062 943640 348160 49845 51329	FI.	19	4752 70979 54538 348160 19845		811	4749		5 2 1 4 ! 3 6 3 !	5 3 9 8 5 9 1 9		1991	798	5 0 1 3

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

1938 1938 1938 1938 1937 CERTIFIED CLAIMS 1938 1937 CERTIFIED CLAIMS PRINTING AND BINDING, CIVIL AERONAUTICS AUTHORITY 1940 SALARIES AND EXPENSES, AIR SAFETY BOARD.	5.8
GENERAL ACCOUNTS—CONTINUED CIVIL AERONAUTICS AUTHORITY—CONTINUED ESTABLISHMENT OF AIR—NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE, STANDARDS) 1940 1939 443998 \$ 43998 \$ 43998 \$ 43998 \$ 400000 \$ 8860000 \$ 8860000 \$ 886041 9 662892 1938 1938 1938 1938 1938 1938 1938 1938	\$ 1 3 2 1 2 1 4 7 5 3 9 7 7
CIVIL AERONAUTICS AUTHORITY—CONTINUED ESTABLISHMENT OF AIR-NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE, STANDARDS) 1940 1939 MAINTENANCE OF AIR-NAVIGATION FACILITIES 1939 1938 1938 1939 193886 1939886 1939886 1939886 1939886 1939886 1939886 1939886 1939886 1939886 1939886 1939886 1939886 1939886 1939886 1939886 19398886	2 14 7 3 4 7 5 3 9 7 7
ESTABLISHMENT OF AIR-NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY (TRANSFEH TO COMMERCE, STANDARDS) 1940 1939 MAINTENANCE OF AIR-NAVIGATION FACILITIES 1938 1938 1937 CERTIFIED CLAIMS AUTHORITY 1940 SALARIES AND EXPENSES, AIR SAFETY BOARD.	2 14 7 3 4 7 5 3 9 7 7
COMMERCE, STANDARDS) 1940 1939 MAINTENANCE OF AIR-NAVIGATION FACILITIES 1938 1938 1937 CERTIFIED CLAIMS PRINTING AND BINDING, CIVIL AERONAUTICS AUTHORITY 1940 SALARIES AND EXPENSES, AIR SAFETY BOARD.	2 14 7 3 4 7 5 3 9 7 7
1939 MAINTENANCE OF AIR-NAVIGATION FACILITIES 1939 1938 1938 1938 1938 1939 CERTIFIED CLAIMS PRINTING AND BINDING, CIVIL AERONAUTICS AUTHOHITY 1940 SALARIES AND EXPENSES, AIR SAFETY BOARD. 1939 \$ 10120215 63210167 1595587 63210167 1595587 100000000 9067957 4871516 9662892 68119082 7906501 5059601 177957 177957 177957 117957 117957 91216	2 14 7 3 4 7 5 3 9 7 7
1938 1938 1938 1937 CERTIFIED CLAIMS 1993886 1937 CERTIFIED CLAIMS 19940	5.8
PRINTING AND BINDING, CIVIL AERONAUTICS AUTHORITY 1940 SALARIES AND EXPENSES, AIR SAFETY BOARD.	3 4196441
SALARIES AND EXPENSES, AIR SAFETY BOARD.	, , , , , , , , , , , , , , , , , , , ,
CIVIL AERONAUTICS AUTHORITY	
1940	7934981
AUTHORITY 1940 177/1412346484 1400870704 1198195990 1147578	30 202674714
AUTHORITY (TRANSFER TO COMMERCE, STANDARDS) 1940 18/ 2060000 2060000 1798238	261762
CIVILIAN PILOT TRAINING, CIVIL AERONAUTICS AUTHORITY 1940 19/ 389393516 386748047 255757011 264546	59 130991036
AIR-NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY	
1936	
1932 1931 1931 1930 CERTIFIED CLAIMS S35845CB S35845CB S35845CB 867 35486CB 35	00
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, CIVIL AERONAUTICS AUTHORITY NO YEAR 231956 77198 77198	58
IR-NAVIGATION FACILITIES CERTIFIED CLAIMS 48486 48486 48486	
ORKING FUND, CIVIL AERONAUTICS AUTHORITY 1940 192934CR 2429297CR 1929	34 223636
ATIONAL INDUSTRIAL RECOVERY, COMMERCE, AERONAUTICS 198/ 1933-37 8880 50008 *50008 9380	
SERTIFIED CLAIMS 9503 9503 9503 9503 9503	

		F	UNDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINU CIVIL AERONAUTICS AUTHORITY— C									
ATIONAL INDUSTRIAL RECOVERY (PUB WORKS ADMINISTRATION, ALLOTMENT AERONAUTICS AUTHORITY)	1933-41	\$ 49993419	\$ 9 1 1 2 7 3 2	\$ 20/74960000	\$ 122687456	\$ * 84243127		\$ 2265963	\$ 47557061
ORKING FUND, WAR, ENGINEERS, NATIO INDUSTRIAL RECOVERY (PUBLIC WOR ADMINISTRATION, ALLOTMENT TO CIVIL AERDNAUTICS AUTHORITY)	c s	87500000	45996206		66019504	*91332859		21480496	20682851
TIONAL INDUSTRIAL RECOVERY, PUBI									
ATIONAL INDUSTRIAL RECOVERY, PUBL ADMINISTRATION (TRANSFER FROM (AERONAUTICS AUTHORITY TO FEDER AGENCY, PUBLIC BUILDINGS ADMINI:	L WORKS			21/110000000	40000000	* 7862559		7 00 00 000	32137441
JBLIC WORKS AUMINISTRATION, ACT ((ALLOTMENT TO CIVIL AERONAUTICS	1938 AUTHORITY) 1938-40	295000000	9744882	22/157240000CR	137600000	*142748048		160000	4596834
BLIC WORKS ADMINISTRATION, ACT (TRANSFER FROM CIVIL AERONAUTIO AUTHORITY TO FEDERAL WORKS AGEN PUBLIC BUILDINGS ADMINISTRATION	S C Y,		1266155	23/147300000	10500000	*6227665		4 2 3 0 0 0 0 0	100038490
RKING FUND, FEDERAL WORKS AGENCY ROADS ADMINISTRATION (PUBLIC WO ADMINISTRATION, ACT OF 1938, ALLO CIVIL AERONAUTICS AUTHORITY)	, PUBLIC RKS TMENT TO 1938-40	soodoo			11200000	R #11288614CA		11700000	88614
IRKING FUND, WAR, ENGINEERS (PUBLI ADMINISTRATION, ACT OF 1938, ALLO CIVIL AERONAUTICS AUTHORITY)	C WORKS THENT TO 1938-40	12500000	17050000		12500000	*29550000			
BLIC WORKS ADMINISTRATION (ALLO	TMENT TO 1935-41			24/69730000	69700000	*55000000		30000	1 4 70 0 00 0
ORKING FUND, WAR, ENGINEERS (PUBLI ADMINISTRATION, ALLOTMENT TO CIV AERONAUTICS AUTHORITY)	C WORKS	3798	8 4 7 9 3 2		3798	*851730			
UBLIC WORKS ADMINISTRATION (ALLOT COMMERCE, BUREAU OF AIR COMMERCE	MENT TO) 1935-37				2864	R *28640	\$ 28 64		
OREIGN SERVICE PAY ADJUSTMENT, AF OF FOREIGN CURRENCIES	PRECIATION 1940 1939		9624	25/60000 26/27385	60000	37008		01	60000
MERGENCY RELIEF, CIVIL AERONAUTIC AUTHORITY, ADMINISTRATIVE EXPENS	1940 1939	3501495	3769041	25000000	24992678 1474161	*20637826 *3807672		7322	4 3 5 4 8 5 2 1 4 3 5 5 3 3 0
TOTAL GENERAL ACCOL CIVIL AERONAUTICS	1938 NTB,	35 0 1 4 9 5 9 8 5 5 4 3 8 2 4 2 6 8	220537458	2822385544	1376350 25090489 3099845870	8 *1813 *1813 *24447311 2527742550	1377335 39754450	2027334	

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

			UNDS AVAILABLE IN 194	٥	EXPENDITURES II	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(19 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINU	ΕO								
CIVIL SERVICE COMMISS	1 O N								
ALARIES AND EXPENSES									
	1940 1939-40	\$9891433	\$ 3472172	\$ 3 9 0 0 0 0 0 0	\$ 388992303 9880626	\$ 3 64 5 0 64 1 2 1 3 3 5 2 4 2 5 4 7 8 2 0 3 7		\$ 1007697 10807 110778	\$ 2448589: 37
	1939 1938	1010566	\$ 3 4 7 2 1 7 2 3 8 8 2 2 4 9		0000700	4782037 5999 CR	\$418320	110778	
CERTIE	1937 1936 IED CLAIMS			250	59990 64260 5270 250	5999 CR 6426CR 527CR 250	\$418320 6426 527		
					399760015	382628172			
RINTING AND BINDING	1940 1939-40	1500000	46.04.04	15500000	11500000	9687034		4000000	1812960
	1939 1938	675000 547875	469184 1473375		1499567 670891 5544	1968751 2144266 5544	542331	4109	
					13676002	13805595			
ALARIES, CIVIL SERVICE COMMISSION	1931				7 2 20	72208	722		
IVIL SERVICE RETIREMENT AND DISA	481LITY								
APPROPRIATED FUND 27/	NO YEAR			8632900000	863290000	8632900000			.
ANAL ZONE RETIREMENT AND DISABIL APPROPRIATED FUND 22/	. 1 T Y								
APPROPRIATED FUND 221/	NO YEAR			5000000	5000000	50000000			
LASKA RALIROAD RETIREMENT AND DI	ISABILITY								
LASKA RAILROAD RETIREMENT AND DI APPROPRIATED FUND 27/	NO YEAR			17500000	17500000	17500000			
MERGENCY FUND FOR THE PRESIDENT,	NAVY								
(ALLOTMENT TO CIVIL SERVICE COM	4M (SS ON) 1940-41			28/ 6300000				6300000	
MEDICENCY CHAN COD THE DESCRIPENT	w								
MERGENCY FUND FOR THE' PRESIDENT, (ALLUTMENT TO CIVIL SERVICE COM	#พี่ใช้ธายท) 1940-42			29/ 3700000				3700000	
TOTAL GENERAL AG CIVIL SERVICE	COUNTS,	1.4033105	0.006.000		044 7 0 7 5 3 0 5	0000077045	250705		
CIVILIAN CONSERVATION COR	, }	14037195	9296980	9115900250	9113835295	9096833045	968326	15133824	2629923
COUNCIL OF NATIONAL DEFEN	18 F								
	, <u>, , , , , , , , , , , , , , , , , , </u>								
OUNCIL OF NATIONAL DEFENSE	1940-41			100000000				10000000	
MERGENCY FUND FOR THE PRESIDENT.	NAVY								
MERGENCY FUND FOR THE PRESIDENT, (ALLOTMENT TO ADVISORY COMMISSI COUNCIL OF NATIONAL DEFENSE)	1								
	1940-41			28/33110000				3 3 1 1 0 0 0 0	
MERGENCY FUND FOR THE PRESIDENT, (ALLOTMENT TO ADVISORY COMMISSI	WAR ON TO THE								
COUNCIL OF NATIONAL DEFENSE)	1940-42			<u>29</u> /662200 <mark>00</mark>				66220000	
	AL DEFENSE			- 	+ + + + + + + + + + + + + + + + + + + +		+ + + - + - +		

See footnotes on pages 195, 196.

				-	FUNDS A	AVAILABL	E IN 194	0			\Box	EXPEN	DITURES !	N 1940 (SEE P.	2)			RIED TO	UN	EXPER	IDED E	BALANG	CES JUN	E 30,	1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEX	KPEND	ED BALAN	ICES JU	NE 30, 19	939					WARRANTS	ISSUED				ACT .		0, 1874	01	1 BOO	K5 OF		TO CR	EDIT C	OF DIS
	WAS MADE		BOOKS			REDIT OF		APP	ROPRIA	ATIONS		BASIS		CHECK	s · ISSUE	D BASIS		SEE P.			TREAS	URY		BURSIN	IG OF	FICERS
GENERAL ACCOUNTS-CONTIN	U E O	<u></u>		<u> </u>							十				T											\top
COUNCIL OF PERSONNEL ADMINI	STRATION																									
SALARIES AND EXPENSES, COUNCIL (ADMIN1STRATION) F PERSONNEL																									
	1940								\$ 227	70000		\$ 20	8608		\$193	0725					\$ 1	B 1 3	92		\$ 15	788
																				1			1			
EMERGENCY RELIEF APPROPRI ACTS	IATION				,																					
MERGENCY RELIEF, WORK PROJECTS ADMINISTRATION	1940	}							l .	(30_/)														l		
THEOGRAPH OF LEE (CHANCE TO COLOR																										
MERGENCY RELIEF, (SUNDRY APPROF	1940									(32/)																
MERGENCY RELIEF, WORKS PROGRESS	;			-														ŀ								
ADMINISTRATEDN'	1938-39									(31_/)					ļ											İ
MERGENCY RELIEF																		İ						1		-
	1939 1938 1936 - 37	\$ 2 7	798	7 9 2 3				33/	379	(<u>32</u> /) 12308 2483	3						\$ 3	1783	0231				İ			
		_					-	25/	120	0246.	<u>'</u>			+				120	2483	-	ــ				\dashv	-
TOTAL, EMERGENCY RELIEF APPROF	ī	2 7	7988	7923					3914	4791	<u> </u>				_		3	1903	2714	-	ــــ		_		-	_
EMPLOYEES' COMPENSATION COM	MISSION									Ì							ļ						}			
ALARIES AND EXPENSES, O. S. EMPL COMPENSATION COMMISSION	OYEES'																		1							
	1940 1939 1938		175	5002		\$ 72	752	35/	5850	0000	,	1 7	3 4 3 3 9 4 5 3 2 1	1 1	5292 127	7092 7655 4925		1 4	£ 0 7 4		32	96	61 81		230 54	7 2 4
CERT	TIFFED CLĀÍMS						, , , ,			700	` -	568	236750 700 56685	"	- 1	700	-	1	6974							
PRINTING AND BINDING, U.S. EMPLOY COMPENSATION COMMISSION	rEES'										f						1									
COMPERSALION COMMISSION	1940 1939		5	5000		228	356		8 4	• 0 0 0 0)	7	70000		5 2 2 2	8300 9083						700 542			24	170
	1938		3	0000		5 8	397				E	7	5 8 3 9 70 1 2 3 3 0	R.	75	7383	}	ε	8397	1						
EMPLOYEES' COMPENSATION FUND	NO YEAR			9333																		93	3.3			
1 (40 AND PRIOR	4	1 5 2	7784		23580	209	4	500	0000	3		10848 42825 62730	i I	2798 2892	4386 3034 6273ük					3 6 1	B 9 1 L B 4 9	52		1692	6 4 6
1 § 1 §	38 AND PRIOR 37 AND PRIOR 36 AND PRIOR		ווייי										42860 134150	R R	1	4286CR 3415CR	1 1	36/12	3267 4286 3415							
EMPLOYEÉS' CUMPENSATION FUNO, CIV	אים מים וויי										F	4502	29699	4	568B	3446]									
Tankilon Fond, Cit	1939		la	5030		9 5	704	26/	208	7000)	204	43554 189040	* *	1892	7965 3200CR					'	4 4 3 4	46		151	. 5 5 6
	1938 1937 1936	5	4 5 5 3 4 9	5784 2404 6313				~~.	200						ſ	5 5 - 0					5 3 4	4557 4924	8 4 0 4			
	1934-35			4 3 1 3				32/	2 U 8 6	37000	-	203	24650	-	1890	4765					5 0	3 4 9 3 8 4 3	113			
											F	- []		+	- 0 9 0	- 103	1									
See footnotes on pages 195, 196.																										1

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

	EIECA, U.T.	F	TUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	AT NOT KIRTIONS	BASIS		(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS-CONTIN	y E O								
MPLOYEES' COMPENSATION COMMISSI	ON-CONTINUED								
MPLOYEES' COMPENSATION FUND,									
EMERGENCY CONSERVATION WORK	1940			\$ 38/67764000	\$ 63304960	\$ * 5622 599B		\$ 4459040	\$7078972
	1939	\$ 5008708 11953610	\$ 2718807 315604	3 35/6 / / / 6 4 0 0 0	10958180	\$*56225988 *1622989 *6340CR		\$ 4459040 6104526 12275554	
	1937	21672004 62994067	1 1 3 3 3 3					21672004 62994067	
1934-	-MAR. 31, 1935	2 2 9 4 7 2 5 1 4		39/67764000CR	61887198	*57842637		161708514	
ERGENCY RELIEF, EMPLOYEES' COMP	ENSATION]
FUND	1940			47000000	444184641	*423210614		25815359	20974027
	1939	5 6 4 4 5 3	584410	40/69219703	69784156 513968797	*70368566 *493579180			
MERGENCY RELIEF, EMPLOYEES' COMPI COMMISSION	ENSATION								
	1940			40a/					
SPECIAL ACCOUNTS									
MERGENCY RELIEF, EMPLOYEES' COMP	ENSATION								
FUND, SPECIAL FUND	1940			41/517500000 42/74907088CR	511559921	*479696379		5940079	31863542
	1939	5 78844	12319624	42/ 749 070 88CR	743292660 437230655	*4 7 9 6 9 6 3 7 9 *6 2 0 1 0 0 4 2 CR *4 1 7 6 8 6 3 3 7		1022	
ORKING FUND, FEDERAL SECURITY AF PUBLIC HEALTH SERVICE (EMERGE)	GENCY,								
EMPLOYEES' COMPENSATION FUND, S	PECIAL FUND)				47826750	* 12206150CR		4782675	7423475
,									
ORKING FUND, WAR, MEDICAL (EMERG Employees' compensation fund, si	PECIAL FUND)				7850570	*785057CR		785057	
	1940				1830370	1 1 30374		183037	
MPLOYEES' COMPENSATION FUND (EME RELIEF, SPECIAL FUND)									
	NO YEAR	1775097074	176848	43/464312615CR	4311620	*254314CR		1311215621	
GENERAL ACCOUNTS									
ELIEF OF-	İ								
SARAH SMOLEN	NO YEAR	179667	22500		42500	60000		137167	5 00 0
TOTAL SPECIAL AND GENERA EMPLOYEES' COMPENSATION	L ACCOUNTS, I COMMISSION	2321952197	40301811	1026840700	1535253620	1486678599	\$36996339	1776542938	88876832
EXPORT-IMPORT BANK OF WASH		2 3 2 2 3 2 2 3 7	70,701,011	1020340700	13,75,50,50	1 7 0 0 0 1 0 0 0 7 9	7,5,7,6,7,9	1 7 7 6 3 4 8 7 3 8	0 3 01 6 8 3 %
<u> </u>									
CADM COERT ARMINICTOA	T 1 0 N 45/								
FARM CREDIT ADMINISTRA	, , , , , ,								
FEDERAL ALCOHOL CONTROL ADMI	NISTRATION								
TIONAL INDUSTRIAL RECOVERY, FEI ALCOHOL CONTROL ADMINISTRATION	۱ ۱								
1933-	PRIL 1, 1936				15200	R *1520CR	1520		ļ ļ - <u>ļ</u> - <u>ļ.</u>
		1 1 1		1		1 1 1 1			1 1 1 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

FIBCAL YI	AR	FUNDS AVAILABLE IN 19	140	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT FOR WHI APPROPRIA WAS MU	TION UNEXPENDED	BALANCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
WAS MAI	ON BOOKS O	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS-CONTINUED								
FEDERAL CIVIL WORKS ADMINISTRATION								
EDERAL CIVIL WORKS ADMINISTRATION · 1930 CERTIFIED CL:	1-35 IMS		\$ 14/98618 28292	\$ 2607110 28292 2324190	28292	\$ 359329		
JDG MENTS, COURT OF CLAIMS, CIVIL WORKS ADMINISTRATION NO	'EAR		288065	287065	287065	1000		
TIONAL INDUSTRIAL RECOVERY, CIVIL WORK: ADMINISTRATION 193 CERTIFIED CL	1 1 1		14/3 37991 1050	230953	*230953 450	107038	\$ 600	
RKING FUNDS: DEPARTMENT OF COMMERCE, CIVIL WORKS NO '	EAR \$1416	113		231403			14 186 28	
DEPARTMENT OF THE INTERIOR, CIVIL WORKS	EAR 14	808					14808	
DEPARTMENT OF LABOR, CIVIL WORKS	EAR	360					360	
TREASURY DEPARTMENT, CIVIL WORKS NO Y	EAR			224	CR *8 2 4 CI	R	224	
AIMS FOR DAMAGES, ACT DEC. 28, 1922 NO Y	EAR 23	355		3750	3750		19605	
LIEF OF- Kyle blair								
IDA MAY LENNON			250000	17908				
MR. AND MRS. JOHN SHEBESTOK NO V			350000	350000 617908	350000	-		
TOTAL, FEDERAL CIVIL WORKS ADMINISTRA	10N 1454	636	1371924	904968		467367	1454225	
FEDERAL COMMUNICATIONS COMMISSION								
ALARIES AND EXPENSES	940		18000000	17930680B	177806055		693192	k 1 50 0 7 5 3
	939 938 937 936	691 \$2617383 554 1194871	56790	122559 1189652 1800 1115 56790 178293590	2398813 CR 5219 CR 18000	7218206 1800 1115	400132	\$1500753 341129
RINTING AND BINDING				178293590	180263962	╡		
	.939 .938 500	000 693576 000 8191	2500000	2000000 164729 28191 2136538	8 S 8 3 O S	78191	500000 335271	409265

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

	FISCAL YEAR				FUNDS				40					EXPE	NDITL	IRES I	1940	(SEE	P. 2)			NT C			UN	EXPE	NDEC	BAL	ANCES .	JUNE	30. 1	940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION				ICES J				1 .		RIATIO	ONE	WAF	RRANT	'S - 155	UED	CHEC	KS - IS	CHEP	BASIC	ACT	JUNE 8 STA	20,	1874			oks c			CRED		
	WAS MADE	N BOO		F		CREDI SING			^	PPRUF	'KIA I IC	DNS		BAS	is		CHEC	K3 - 13	SUED	6 1818		(SEE				TREA	SURY		BUE	RSING	OFF	CERS
GENERAL ACCOUNTS—CONTIN EDERAL COMMUNICATIONS COMMISSIO																																
TUDY OF RADIO REQUIREMENTS FOR NAVIGATION, INLAND WATERS	SHIP 1940 1939 1938	\$ 4	200	000		\$	8 5 5 3 4	474 136		\$ 1	3 1 7 !	500		1.	2519 309 5349	1 8 9 CF	1		2 5 1 5 5 2	8 5	_	\$10	331	94		\$	65	5 3 8 1 8 9		\$	126	8 5 2
PECIAL INVESTIGATIONS	1937-38 1935-36	23	883	941			98	719							99	2 2 2 CF 4 0 0 CF 5 2 2 CF			4	O 3 CR O O CR O 3 CR		24	831	63								
MERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO FEDERAL COMMUNIC COMMISSION)	, WAR ATIONS 1940-42								29/	160	000	000													1	600	000	000				
OREIGN SERVICE PAY ADJUSTMENT, J OF FOREIGN CURRENCIES (FEDERAL COMMUNICATIONS COMMISSION)	PPRECIATION 1939									26	64	678			6 4 (578			646	78												
TOTAL, FEDERAL COMMUNICATION SPECIAL ACCOUNTS FEDERAL COORDINATOR OF TRANSPO		 100	041	4 4		5	252	350		343	9 36	968		181	082	321	1	839	571	72		108	166	69	1	620	44	3 2 2	\vdash	5	377	999
ALARIES AND EXPENSES, OFFICE OF COORDINATOR OF TRANSPORTATION		 2	75	241			908	458					-													1	75	241			908	4 5 8
FEDERAL DEPOSIT INSURANCE CO	RPORATION NO YEAR	1	24	761											679	9 O 7 CF	4		679	0 7 CR						-	192	668		-		
GENERAL ACCOUNTS <u>Federal Emergency Administ</u> of Public Works 422	RATION																															
FEDERAL EMERGENCY HOUSI	<u>n G 429/</u>											:														,						
FEDERAL EMERGENCY RELIE ADMINISTRATION	F														·																	
DERAL ENERGENCY RELIEF ADMINIS 1935-	TRATION MAY 12, 1935 1934										14/	40			4 :	9 2 60F 5 8 9 0F 5 1 5 0F	i .		*39 *45 *85	26 CR 89 CR 15 CR			3 <u>9</u>	66								
DERAL EMERGENCY RELIEF ADMINIS	TRATION, MAY 12, 1935															0 O CF	,			O O CR				00								

	Elecation L				FUNDS A	VAILAE	BLE IN	1940					EXPEND	TURES IN	1940 (SEE P.	2)	AMOUNT			UNEXP	ENDE	D BALA	ANCES J	UNE 3	30, 19	740
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE				NCES JUN				APPRO	DDIAT	ONE	WAR	RANTS - I	SSUED	CHECK		ED BASIS	ACT JUN		1874	ON BO				CREDIT		
	WAS MADE		BOOKS EASUR			REDIT O			APPRO	PRIAII	IONS		BASIS		CHECKS	s - 125U	ED BASIS		TAT. 11 E P. 4		TRE	ASUR	٧	BUR	RSING	OFFIC	CERS
GENERAL ACCOUNTS—CONTIN FEDERAL EMERGENCY RELI ADMINISTRATION—CONTINU	É F																										
IORKING FUNDS:																											
DEPARTMENT OF THE INTERIOR, NA SERVICE, FEDERAL EMERGENCY R	TIONAL PARK ELIEF NO YEAR		\$:	1720										:			I					\$	1720				
INTERIOR, NATIONAL PARK SERVIC RELIEF, SURPLUS RELIEF, N. 1. R.) CERT	E (EMERGENCY NO YEAR IFIED CLAIMS			1709						\$ 1	1000		\$	209 1000 1209			*2960CR 1000 1960CR						1500			\$ 3	316
INTERIOR, GENERAL LAND OFFICE EMERGENCY RELIEF ADMINISTRA RELIEF, N. I. R.)	(FEDERAL FION, SURPLUS NO YEAR			888										1209			19801						888				
INTERIOR, BIOLOGICAL SURVEY (FE EMERGENCY RELIEF, SURPLUS RE	DERAL LIEF, N. I. R.) 1933-35													2640			* 2 6 4 CR		\$	264							:
AGRICULTURE, AGRICULTURAL ADJUS AOMINISTRATION (FEDERAL EME RELIEF, SURPLUS RELIEF, N. I. R.	STMENT RGENCY 1933-35													1 4 50	d.		1 4 5 CR						1 4 5	5			
CIVIL WORKS ADMINISTRATION, FE EMERGENCY RELIEF	DERAL 454/ NO YEAR	11	822	3 3 0 4										6 6 3 60	3		*6 6 3 6 CR				11	822	9 9 4 0	,			
MERGENCY RELIEF AND PUBLIC WORK AND 1935	(S, 1934 1934-35	:								(450	≘ ∕)																
MERGENCY RELIEF, FEDERAL EMERGER ADMINISTRATION, EXPENSES OF LIG	NCY RELIEF QUIDATION 1935-38		2769	9442		\$745	714	8					779	83500	 	*3	4 1 1 7 2 CR	1	0 5 6 1	762							
MERGENCY RELIEF, FEDERAL EMERGE Administration	1935-36											_	3	98830	R	*	3 9 8 8 3 CR		3 9	8 8 3							
FEDERAL EMERGENCY RELIEF ADMINI: (ALLOTMENT BY RECONSTRUCTION F CORPORATION)	STRATION 454/ INANCE 1935-36 MAY 12, 1935								1	4 ارد	4350		i I	69880 3993	1	•	4 6 9 8 8 CF *3 9 9 3		4	5 9 8 B 3 5 7							
SPECIAL DEPOSIT ACCOUNT, (FEDERAL COMMODITIES CORPORATION)	L SURPLUS				2	4778	054	5					4	29950			4 2 9 9 5 CF 9 2 2 1 6								196	688	8 3 2
TOTAL, FEDER/ RELIEF ADI FEDERAL HOME LOAN BANK B	INISTRATION	12	099	7063	2	5523	769	3		5	5 3 9 0		789	6549		\vdash	49646	1	066	6809	11	182	3419	3	196	+	+
FEDERAL HOUSING ADMINISTR	ATION44/																										

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

# ON MERCE COMMISSION FEDERAL POWER COMMISSION	\$ 10124330 20012254	4 3 3 0 2 2 5 4	BUR O 4	\$ 5 \$ 6 5 4 6 7	CERS
FEDERAL POWER COMMISSION FEDERAL POWER COMMISSION NO YEAR 1940 1940 1940 1940 1957 1957 1957 1958 CERTIFIED CLAIMS **ORKING CUPTURE; FOREST SERVICE, (FEDERAL POWER COMMISSION) **ORKING CUNTS **ORKING CUPTURE; FOREST SERVICE, (FEDERAL POWER COMMISSION) 1939 1930 1930 1930 **COMMERCE, CENSUS (FEDERAL POWER COMMISSION) **POWER COMMISSION) **ORKING CUPTURE; FOREST SERVICE, (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1939 **AR, RIVERS AND MARBORS (FEDERAL POWER COMMISSION) 1940 1939 2000000 1149753 35000 427350 35000 2000000 2275638 2000000 2275638 2000000 2275638 2000000 2275638 2000000 2275638 2000000 2275638 2000000 2275638 2000000 2275638	\$ 10124330 20012254	4330 2254	0 4	\$ 5 5 6 5 4 6 7	15720
FEDERAL POWER COMMISSION FEDERAL POWER COMMISSION NO YEAR 1940 1950 1950 1950 CERTIFIED CLAIMS WORKING FUNDS: ACRICULTURE, FOREST SERVICE, (FEDERAL POWER COMMISSION) 1936 COMMERCE, CENSUS (FEDERAL POWER COMMISSION) 1936 COMMERCE, CENSUS (FEDERAL POWER COMMISSION) 1939 FEDERAL POWER COMMISSION) 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION) 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 FEDERAL POWER COMMISSION 1939 150000 1549753 150000 20000000 1549753 150000 20000000 2275638 7717042 1717042	20012254	2254			
FEDERAL POWER COMMISSION 1940 1940 1940 1957 1958 CERTIFIED CLAIMS **ORKING FUNDS: AGRICULTURE: FOREST SERVICE, (FEDERAL POWER COMMISSION) **ORKING FUNDS: AGRICULTURE: FOREST SERVICE, (FEDERAL POWER COMMISSION) **ORKING FUNDS: AGRICULTURE: FOREST SERVICE, (FEDERAL POWER COMMISSION) **ORKING FUNDS: AGRICULTURE: FOREST SERVICE, (FEDERAL 1938 1939 1939 **AR, RIVERS AND HARBORS (FEDERAL POWER COMMISSION) **ORKING FUNDS: AGRICULTURE: FOREST SERVICE, (FEDERAL 1939 1939 **AR, RIVERS AND HARBORS (FEDERAL POWER COMMISSION) **ORKING FUNDS: AGRICULTURE: FOREST SERVICE, (FEDERAL POWER COMMISSION) **SOOO **A22840670 **A1577408 112 112 112 112 112 112 112 112 112 11	20012254	2254			
# ORKING FUNDS: AGRICULTURE, FOREST SERVICE, (FEDERAL POWER COMMISSION) # ARR, RIVERS AND HARBORS (FEDERAL POWER COMMISSION) # ARR, RIVERS AND HARBORS (FEDERAL POWER COMMISSION) # ARR, RIVERS AND HARBORS (FEDERAL POWER COMMISSION) # ORKING FUNDS: AGRICULTURE, GROUP COMMISSION (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY) # ARR, RIVERS AND BINDING # ARR RIVERS AND BINDING PRINTING AND BINDING PRINTING AND BINDING 1939	20012254	2254			
TORKING FUNDS: AGRICULTURE, FOREST SERVICE, (FEDERAL POWER COMMISSION) 1939 1939 1939 1939 1939 1939 1939 19	46367	6367	7	1 6	696
1938 1938 1938 1938 1938 1938 1938 1938	46367	6367	7	16	696
COMMERCE, CENSUS (FEDERAL POWER COMMISSION) WAR, RIVERS AND HARBORS (FEDERAL POWER COMMISSION) 1939 EDERAL POWER COMMISSION (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY) 1940 1939 RINTING AND BINDING 1940 1939 1930 1930 2000000 1149753 501298 LOOD CONTROL SURVEYS, FEDERAL POWER					
#AR, RIVERS AND HARBORS (FEDERAL POWER COMMISSION) 1939 EDERAL POWER COMMISSION (IRANSFER TO INTERIOR, GEOLOGICAL SURVEY) 1940 1939 RINTING AND BINDING 1940 1939 2000000 1947335 42419 42419 42419 42419 42419 42419 42419 42419 42419 42419 42419 42419 42419 42419 42419 42419 42419 42419 42419 427/355 6909870 250000 267498 4816862 2000000 2675638 217042E 268256 6692828 7376756				1 1	-
COMMISSION) 1939 150000 97335 EDERAL POWER COMMISSION (IRANSFER TO INTERIOR, GEOLOGICAL SURVEY) 1940 1939 RINTING AND BINDING 1940 1939 2000000 1149753 501298 LOOD CONTROL SURVEYS, FEDERAL POWER LOOD CONTROL SURVEYS, FEDERAL POWER					
1940 1939 RINTING AND BINDING 1940 1939 1940 1939 1939 1939 1938 2000000 1149753 15000000 1149753 15000000 1149753 15000000 1149753 15000000 11717042CR 2000000 2000000 217042CR 2184256 6692828 7376756					
RINTING AND BINDING 1940 1939 1938 1938 1938 1938 1900000 1149753 501298 LOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION				2	5 0 2
COMMISSION ' I I I I I I I I I I I I I I I I I I	1590130	0130	0	2093 874	008
	2476961	6961	1	247	651
UBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL POWER COMMISSION) 1935-39 1001836 918543	1737619	7619	9		
SPECIAL ACCOUNT					
AYMENTS TO STATES UNDER FEDERAL POWER ACT 1942908 2023940 1938633 1938633 359	2027856	7856	6		
FEUERAL POWER COMMISSION 40495128 7051946 273524177 264265250 262050340 11738638 3	38015417	5417	7	9266	85
GENERAL ACCOUNT FEDERAL PRISON INDUSTRIES, INC.48/					

See footnotes on pages 195, 196.

	FISCAL YEAR		FUNDS AVAILABLE IN 194	10	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAI		APPROPRIATIONS	WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
		ON BOOKS OF TREASURY	TO CREDIT OF DIS-	AFFROFRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
SPECIAL ACCOUNT <u>FEDERAL RESERVE BOARD</u> SUPPLIES, MATERIALS, ETC., FEDERAL R BOARD (274)	ESERVE NO YEAR	\$ 32922			\$ 20438	\$20438		\$ 12484	
GENERAL ACCOUNTS FEDERAL TRADE COMMISSION	ñ								
EDERAL TRADE COMMISSION CERTII	1940 1939 1938 1937 1932 F.I ED CLAIMS	9241279 3755129 4827	\$5839239 1061078	\$226400000	221011003 37736381 10518571 20051 25000		\$4806986 2005 2500 4827	5388997 5504898	\$10140503 3329379
RINTING AND BINDING TOTAL GENERAL A		170000	3278002 481815	6000000	5900000 170000 6070000	2 171 2 1 4 5 7 2 3 9 6 0 0 0 3 4 4 8 0 0 2 4 8 1 8 1 5 6 3 2 5 8 1 7	-	100000	3504000
FEDERAL TRADE		13171235	10660134	232400000	229761022	223447274	4816318	10993895	16973882
GENERAL ACCOUNTING OFFIC									1 1 1
ALARIES	1940 1939 1938 1937	776173	482519 267642	495460000	494710000 951079 1018064 750000 491990857	494474209 46856000 75042200 750000000 492505227	2070769 750000	750000	235799
RINTING AND BINDING	1940 1939 1938	3 0 0 0 0 8 0 0 0 0	2248955 109025	7980000	7970000 109025 7860975	2111 33 57	189025	10000	2 4 5 B 2 6 6 13 5 5 9
JUDGMENTS, UNITED STATES COURTS, GE ACCOUNTING OFFICE	NERAL NO YEAR			8 3 1 5 0 2	831502	831502			
SALARIES, OFFICE OF AUDITOR FOR NA DEPARTMENT	1919				3 0 0 0	3 010 0 0	3000		
SALARIES AND EXPENSES, AUDITING A (ABROAD	COUNTS								
SALARIES, OFFICE OF AUDITOR FOR WA	1920 1919				3 3 3 3 1 0 5 6 1 3 8 9 1	R 10 560	3 1.0 56		
DEPARTMENT S S ASSITOR FOR W	1921 1918 1917				1 4 66 7 6 2 2 20 2 0 8 9 7	R 080	14667	6222	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		F	UNDS AVAILABLE IN 194	40	EXPENDITURES II	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939	ADDROGUATIONS	WARRANTS - ISSUED	CHECKS ISSUED BASIS	ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CUNTINU GENERAL ACCOUNTING OFFICE—C									
ONTINGENT EXPENSES	1940 1939 1938 1935	\$ 4 5 5 5 9 7 2 6 5 9 3 7	\$ 3 8 8 3 9 0 5 3 6 3 9 4 8	\$ 27214000	\$ 27088842 46689 3639486 590 26771524	\$ 24554960 3618265 59CR 28173166	\$629885 59	\$125158 408908	\$2533882 312329
OREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURREN	CIES 1940 1939 1938	85000 110000		3/90000 45a/850000 4/11000008				90000	
AYMENT TO OFFICERS AND EMPLOYEE UNITED STATES IN FOREIGN COUNT APPRECIATION OF FOREIGN CURREN	RIES DUE TO			<u>6</u> / 8303CR	8 3 0 30	B 3 O 3 CH	-		
MERGENCY RELIEF, GENERAL ACCOUNT ADMINISTRATIVE EXPENSES	1940 1939 1936-38	1106605	3 1 3 3 6 0 6 5 4 3 9 3 7 8	49/522500000	514093250 706942 54417500 509358442	*509146660 *3766597 *237268 *512910885	5447379	8406750 399663	4946590 73951
TOTAL GENERAL ACC GENERAL ACCOUN	TING OFFICE	3967646	15928978	1053872199	1036779711	1042012280	9106181	11953953	10696409
GEORGE WASHINGTON BICENTEN COMMISSION	N I A L								
EORGE WASHINGTON BICENTENNIAL C JAN. 1, 1935-	OMMISSION NO YEAR DEC, 31. 1937	3020	15490				3020		15490
RINTING AND BINDING 1936—	DEC. 31, 1937		1375550		6 5 2 0 80	1310342	6 5 20 8		
TOTAL, GEORGE W BICENTENNIAL	ASHINGTON COMMISSION	3020	1391040		6520B	1310342	68228		15490
GOLDEN GATE INTERNATION EXPOSITION									
OLDEN GATE INTERNATIONAL EXPOSI	TION NO YEAR	16298738	10980738	50/16882139	12256467	23237205		20924410	
OLDEN GATE INTERNATIONAL EXPOSI (TRANSFERS, ACT AUG. 25, 1937)	TION								
TO SOCIAL SECURITY BOARD	NO YEAR		125557	<u>51</u> /14736tH	220610	103496		7 3 2 5	
TO DEPARTMENT OF AGRICULTURE	NO YEAR		25052	<u>52</u> / 6 6 4 4 8	2 5 0 5 20			91500	
TO DEPARTMENT OF COMMERCE	NO YEAR		8 4 0 4 5	<u>52</u> /7 8 0 0 0	78000	1 1 1 2 5 0			50795
TO FEDERAL WORKS AGENCY, U. 8. HO AUTHORITY	USING NO YEAR	3 3 3 3	90042	<u>5</u> 1/2819604	1 2 50	4 2 5 5 3		5262	47364
TO DEPARTMENT OF THE INTERIOR,	INDIANS NO YEAR		1642560	51/ 1164463CH	1 1 6 4 4 6 30	449699			2 8 3 9 8

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT PROCESSING SALES JUNE 30, 1939 ON BOOKS OF TO CREET FOR 15 TO TO THE BASIS GENERAL ACCOUNTS—CONTINUED CONTINUED CONTINUED COLOR OF TO CREET FOR THE STATE OF THE ST	\$ 10000 \$ 100005 OF TREASURY \$ 10000 9 01 36 7 20 3 66 56 20 0 0 0 0	7 40000 8 30000 34500 2 120602
GENERAL ACCOUNTS-CONTINUED GENERAL ACCOUNTS-CONTINUED GULGEN GATE INTERNATIONAL GOLDEN GATE INTERNATIONAL EXPOSITION (ITAMSFERS, ACT S AUGUST 28, 1937)-CONTINUED TO DEPARTMENT OF LABOR NO YEAR 964164	\$ 10000 \$ 10000 9 01367 2036658 200000 2417652:	3 4 4 6 7 4 0 0 0 0 9 3 3 0 0 0 0 3 4 5 0 0 2 1 2 0 6 0 2
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFERS, ACTS MAY 2D ACTS	2036658 200000 2417652:	7 40000 8 30000 34500 2 120602
TO VETERANS' ADMINISTRATION NO YEAR TO FEDERAL LOAN AGENCY, FEDERAL HOUSING ADMINISTRATION TOTAL, GOLDEN GATE INTERNATIONAL EXPOSITION GREAT LAKES EXPOSITION NO YEAR 1938 1937-38 GREAT LAKES EXPOSITION (TRANSFERS, ACTS MAY 15, 1936 AND MAY 28, 1937 TO VETERANS' ADMINISTRATION	2 4 1 7 6 5 2 3 6 1 7	34500
ADMINISTRATION TOTAL, GOLDEN GATE INTERNATIONAL EXPOSITION GREAT LAKES EXPOSITION NO YEAR 1938 1937-38 420135 TO VETERANS' ADMINISTRATION NO YEAR 1000 3450000 3450000 3450000 3450000 3450000 3450000 3450000 3450000 3450000 34500000 345	3045	2 120602
GREAT LAKES EXPOSITION NO YEAR 1938 1937-38 1937-38 REAT LAKES EXPOSITION (TRANSFERS, ACTS MAY 15, 1936 AND MAY 28, 1937 TO VETERANS' ADMINISTRATION	3045	
MAY 15, 1936 AND MAY 28, 1937 TO VETERANS' ADMINISTRATION		
TO DEPARTMENT OF COMMERCE NO YEAR 1937-38 1399 19041 2324 274 4 OCH 2604 1CR 700 OCR 700 OCR	279	4
TO DEPARTMENT OF THE INTERIOR 1937-38 2688 24/ 4668CR 1980CR 1900CR		
NO YEAR 400 169 759 54 4581CH 3590CB	116	
TO WAR DEPARTMENT 1937-38 5780 24/5780R		
TOTAL, GREAT LAKES EXPOSITION 2258697 34348 23951 57540 1992	94210 24053	36 7

INDEPENDENT OFFICES

					FUNDS A	AVAILAB	LE IN 19	40			EXP	NDITURE	ES IN	1940 (51	EE P. 2)			RIED TO	UN	EXPEN	DED BA	LANCES .	JUNE 3	0, 194	<u> </u>
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNE	XPENDE	D BALA	NCES JU	INE 30, 1	939				WARRANT	S - ISSUE					ACT JU		0, 1874	01	N 800F	SOF	то	CREDIT	TOFD)IS-
	WAS MADE		BOOKS REASUR			REDIT O		AF	PROPRIA	TIONS	BAS			CHECKS .	ISSUE	BASIS		STAT. EE P.		'	TREASI	JRY	BUF	RSING C	OFFICE	RS
GENERAL ACCOUNTS—CONTINU	E D		ŀ																							
INTERSTATE COMMERCE COMMIS	SION																							:		
NTERSTATE COMMERCE COMMISSION	1938 1937 1936 1933 1926	\$	2648	3712		\$23	4049				\$	24034 627 45 197 643	7 2 CR 5 O CR 7 6 CR		\$ 6 6	30 OCR 272CR 45 OCR 976CR 433CR 933	\$ a	672	4061 6272 450 1976 6433							
CERTI	1925 FIED CLAIMS								\$ 12	4/933 1570		1817 23637	53		18	933 175 323CR						\$ 3 3 9 5	5			
RINTING AND BINDING	1940 1939 1938		966 174	9289 3120		165 55	2484 1000		1750	0000	9	56821 63808 5993	57	1	7769 0664 610 9045	806 937		168	3183		79	3178; 3120;	1 3	\$ 1 7 6	9 B 3 2 5 7	6
ENERAL AOMINISTRATIVE EXPENSES	1940 1939		620	2636		308	4572		25620	0000	250 1 251	46440 39383 85823) 1 3 8	24	8103 4385 2488	311 664 975					57 48	35599 0879	3	23	610 927	9
EGULATING ACCOUNTS	1940 1939		300	1904		236	0190		B 4 0 0	0000	82	69365 98170	9	8	0 5 2 2 2 5 8 6 3 1 0 9	900					13	0634:	5	21	707	5
AFETY OF EMPLOYEES	1940 1939	:	149	9897		188	7577		5060	0000	1 _	79817 60899 40717	9.5 ∐		6845 2433 9279	767						0182: 9090:		19	5 2 6 6 2 B	00
GNAL SAFETY SYSTEMS	1940 1939		4 4	9800		36	0841		1020	0000	9	75000 35000	0000	1	9441 619 0061	873 772 645					4	5 0 0 0 0 9 9 8 0 0	3	3	0 B 1 9 1 0	26
COMOTIVE INSPECTION	1940 1939	:	6.4	9710		163	1561		4 7 3 0	0000		70100 39825 09926	8 6	4	5108 1936 7045	796 279 075	1				5 2	9 8 9 9 5 5 1 4 5 2	5 2	15	922	04
LUATION OF PHOPERTY OF CARRIER	S 1940 1939	:	6 9	B 8 0 3		254	9981		6 4 0 0	0000		95000 7281 02281	15	6	1622 2616 4238	1 4 4 8 5 2 9 9 6					6	5 0 0 0 0 2 5 9 8 8) 9	2 3	5278 59	
TOR TRANSPORT REGULATION	1940 1939		885	0343		5 3 9	2771		36500	0000	1 7	5 2 4 4 2 6 9 0 2 5 2 1 4 6 8	57	3 4	2 8 5 2 3 0 0 0 5 8 5 3	376 925					154 11	75574 60086	1 5	6.6	720 821	č
DGMENTS, COURF OF CLAIMS, INTERS COMMERCE COMMISSION	NO YEAR								47	6846		47684	6		476	846										
TUTAL GENERAL ACCOUNT: INTERSTATE COMMERCE MARITIME LABOR BOARD			5924	9214		1970	5026		9529	9349	882	88425	5 1	8 9	1596	668	2	8 4 2	2375		4 3 2	41931	,	209	926	0
LARIES AND EXPENSES	1940 1939 1938-39		4 9	1492 250		58 27	4281 3338		1900	0000		91855 40323 54	5 5 4 O CR		3465 869 185	2 6 9					40	81448 8825	7 0	14	(5 2 9 1 7 7 8 7 5	
TOTAL, MARITIME (M <u>OUNT RUSHMORE NATIONAL ME</u> COMMISSION557			4 9	1742		85	7619	1	1900	0000	1	32124	-		4520 4520						41	7049	5	16	5 8 2	-

See footnotes on pages 195, 196.

	FIGCAL WELD	F	UNDS AVAILABLE IN 19	40	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS-CONTINU	Ευ								
NATIONAL AUVISORY COMMITTE AERONAUTICS	FOR								
IDVISORY COMMITTEE FOR AERONAUTI	1940	•		\$ 56/175602000	\$170517242	\$164246293		\$ 50 8 4 7 5 8 5 4 3 3 5	\$6270949
	1939-40	\$ 12398000 318480	\$ 9 0 2 6 7 1 6 21 29 7 9 7 4		1 2 3 4 3 6 6 5 3 0 1 8 4 6	19764724 20540538		5 4 3 3 5 1 6 6 3 4	1605657
	1938 1937-38	12790 19893	2174442 1802090	57/ 82 15	\$ 170517242 12343665 301846 259280 541890	2149514	\$ 46933 74082		
DVISORY COMMITTEE FOR AERONAUTI	es l				163062636	208447970			
OVISORY COMMITTEE FOR AERONAUTI (TRANSFER TO DEPARTMENT OF COMI BUREAU OF STANDARDS)	MERCE,								
ACT JUNE 29, 1939	1940			58/ 7000000	7400000	6915355			84645
ACT APR. 27, 1938 ACT JUNE 16, 1937	1939	13400	91119		8 3 4 70	82772	.	21747	
401 00HE 10, 1937	1938		8215	<u>59</u> ∕ 8 2 1 5 CH	8 2 1 50 6 9 8 3 4 3 8	6998127			
ORKING FUND, WAR, AIR CORPS,						 			
ORKING FUND, WAR, AIR CORPS, (ADVISORY COMMITTEE FOR AERONAL	17 I CS) 1939	360500			360500	360500			
GLUTING AND GLUDING							1 1		
RINTING AND BINDING	1940 1939		1237902	2300000	1500000	B18066 1236104		800000	681934
	1938	2935	1237902		17980	2054170	2935	1798	1 1
IND TUNNELS ADVISORY COMMITTEE F	OR				1498202	2034170	1		1 1
AERONAUTĪCS	NO YEAR			60/34000000	30000000	18828999		4000000	11171001
	1940			<u>a</u> /10000000	10000000	18828999	1 1 1 1		10000000
ONSTRUCTION AND EQUIPMENT, LANGLE	Y FIELD, VA.,			<u> </u>			1		
ONSTRUCTION AND EQUIPMENT, LANGLE ADVISORY COMMITTEE FOR AERONAUT	NO YEAR	214000000		10000000	65000000	42778084		249000000	22221916
ESEARCH LABORATORY, ADVISORY COMM	11776								
FOR AERONAUTICS	NO YEAR			189098000	65000000	37179426		124098000	27820574
								124035000	
IRPLANE ENGINE RESEARCH LABORATO ADVISORY COMMITTEE FOR AERONAUT	+ CS								
	NO YEAR			200000000				200000000	
OWER PLANT, LANGLEY FIELD, VIRGINI COMMITTEE FOR AERONAUTICS	A, ADVISORY								
COMMITTEE FOR AEROGRATICO	NO YEAR			12000000				12000000	
LAIMS FOR DAMAGES, ACT DEC. 28, 192	8								
	NO YEAR	3185		11760	11760	11760		3185	
OREIGN SERVICE PAY ADJUSTMENT, AF	PRECIATION								
OF FUREIGN CURRENCIES	1940 1939		32913	25/25000	25000 329130	14384			10616
	1938	10621		<u>4</u> ∕1062108	79130]	32913	
TUTAL GENERAL ACCOUNTS, NATIONA COMMITTEE FOR AERONAUTICS	LADVISORY	227139804	35671371	838026139	361928623	316673420	123950	703113370	8092552
	-				- 		 		80926574

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

8 5 0 33 0 0 29 0 0	\$URPLUS FUND ACT JUNE 20, 1974 (18 STAT. 110) (SEE P. 4) \$50185 5300 4 200	ON BOOKS OF TREASURY	TO CREDIT OF DIS
850 300 200	\$501850 5300	\$2329478	BURSING OFFICER
200	53400		
200	53400		
200	53400		
255	1 1 1 1	5 4 2 1 9	
2 5 5	-		32987
+	429255	52077	
605	940605	24 35800	164346
		1608422	
302	20302	89917113	2361047
			71398
		15776	5000
302	20302	84932889	3817445
	2601626		
			626

	FISCAL YEAR	_	FUNDS AVAILAI	BLE IN 19	10	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BA	LANCES JUNE 30,	1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT		APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED										
NATIONAL INDUSTRIAL RECOVER ADMINISTRATION	ĽY	`								
NATIONAL INDUSTRIAL RECOVERY, NATIO RECOVERY ADMINISTRATION	ľ									
1933-APR	IL 1, 1936 ED CLAIMS				\$2436	\$ 11727 2436	CR \$*11727CR	\$ 11727		
						9291	CR 9291CR			
PUBLIC WORKS ADMINISTRATION (ALLOTM NATIONAL INDUSTRIAL RECOVERY	ENT TO									
ADMINISTRATION) 1935—JUN	E 16, 1935					352	CR *352CR	352		
TOTAL, NATIONAL I			- 			 				
RECOVERY ADMIN NATIONAL LABOR RELATIONS BOA	ļ	- 		_	2436	9643	9643	12079		
MALIONAL LABOR RELATIONS DUA	<u></u>									
SALARIES AND EXPENSES	1940				303960000	303361063	286339405		\$ 598937	\$17021658
	1939	\$ 2 4 4 7 3 7 6 6 7 6 4 2	0 \$ 2241	0275	1 10390000	115091 4895518 298350454	CR 12399816	11571940	25 62 4 61	9895368
						298350454	298827699			
PRINTING AND BINDING	1940				15000000	15000000	14218934			781066 347293
	1939 1938	200000	0 276	7228		2000000 672964	4439935 CR 24480	744044		347293
TOTAL GENERAL ACCUUNTS,		1119487		8943	1	16327036	18683349			
NATIONAL LABOR RELATI	UNS BUARU	1119487	2 3081	8943	318960000	314677490	317511048	12315984	3161398	28045385
NATIONAL MEDIATION BOARD										
SALARIES AND EXPENSES, NATIONAL MED	IATION									
8 0 A R D	1940	56196	4	0746	65/14795000	14607118	14186164		187882 290548	420954
	1938 1937	5 6 5 1 5	o	5496	i	4900	1 54 96	565150 8 4900		
CERTIFI	ED CLAIMS				4900	14878534	4900			1 1
PRINTING AND BINDING, NATIONAL MEDI	ATION]			=		
BOARO	1940				66/305000	305000	212490			92510
	1939 1938	5 3 3 0	2 [*]	6469		18051	1 1 1 1	5 3 3 0 2	18051	
SALABLES AND EVOENCES ADDITOATION					1	286949	220908	=		
SALARIES AND EXPENSES, ARBITRATION NATIONAL MEDIATION BOARD	1940				67/ 5333073	753000				
	1939	533307	3		53 3 3 0 7 3 0 5 3 3 3 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 7 3 0 0 0 7 3 0 0 0 0	753000		_	4580073	15562
EMERGENCY BOARDS, RAILWAY LABOR ACT	. 1						1 - 1 - 1 - 1 - 1 - 1 - 1			
MAY 20, 1926, NATIONAL MEDIATION B	1940 1939				67/ 2607581				2607581	
	1939	260758	1		<u>년</u> 2607581 원 2607581대					
SALARIES AND EXPENSES, NATIONAL RAT	LROAD									
ADJUSTMENT BOARD, NÄTIÖNÄL MEDIÄT	1940	5,000		7.5	<u>59</u> /20893000	20819818	19055834		73182	1763984
	1939 1938	56066 122899	4 13	3563		228051		1228994	788719	
						20591767	20211346	4		

	FISCAL YEAR		FUNDS AVAILABLE IN 19	40	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NÇES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAR	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS-CONTINUE NATIONAL MEDIATION BOARD—CONT									
PRINTING AND BINDING, NATIONAL RAIS ADJUSTMENT BOARD, NATIONAL MEDIA	LROAD FION BOARD 1940 1939 1938		\$ 8 6 9 2 1 3 5 0 0 0	20/\$ 20 00000	\$ 1 8 0 0 0 0 0 7 4 7 2 4 6 5 0 0 0 1 0 4 7 7 5 4	\$1421271 121967 1543238	\$5000	\$ 200000 747246	\$378729
RAILROAD LABOR BOARD									
RELIEF OF— ROBERT N. GOLDING WEYMOUTH KIRKLAND	NO YEAR NO YEAR	\$315570 200000						315570 200000	
TOTAL, NATIONAL MEDIAT	#	11426302	2350487	37997900	37558004	37236752	1857346	10008852	2671739
NEW YORK WORLO'S FAIR									
NEW YORK WORLD'S FAIR	NO YEAR	1 2 5 0	41935090	27500000	1 3 3 6 4 5 80	40598632		28837708	
WORKING FUNDS:									
LABOR, LABOR STANDARDS (NEW YORK FAIR)	WORLD'S NO YEAR		112078			23933			88145
WAH, EXPOSITIONS (NEW YORK WORLD'	S FAIR) NO YEAR	241786			229916	229916		11870	
INTERIOR, UFFICE UF THE SECRETARY YORK WORLD'S FAIR)	Y (NEW NO YEAR	21699	100714		21620	1 1 5 5 6 7		79	6767
NEW YORK WORLO'S FAIR (TRANSFERS AU JULY 9, 1937):	с т,								
TO NAVY DEPARTMENT	NO YEAR	1250000			1166885	1166885		83115	
TO WAR DEPARTMENT	NO YEAR	1146952			1141226	1141226		5726	
TOTAL, NEW YORK WO Northwest territory celebra: Commission	F	2661687	42147882	27500000	1223189	43276159		28938498	94912
NORTHWEST TERRITORY CELEBRATION CO 1936-AF	DMMISSION PR 15, 1939 1936-38		4264 27626			4264 27626 31890			
TOTAL GENERAL ACCOUNTS. TERRITORY CELEBRATION C	NORTHWEST		31890			31890 31890			
	Ī								
ee footnotes on pages 195, 196.				· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·

			FUNDS AVAILABLE IN 194	10	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTINU	ΕÛ								
OFFICE OF COORDINATOR FOR IN	DUSTRIAL								
EMERGENCY RELIEF, OFFICE OF COORF INDUSTRIAL COOPERATION, AOMINIS EXPENSES	INATOR FOR TRATIVE 1936-38	\$ 208	\$1990		\$19900	CR	\$ 2198		
				1					
PAN AMERICAN EXPOSITION, TAMPA, FL (THANSFERS, ACT MAY 23, 1938):									
TO DEPARTMENT OF COMMERCE	NO YEAR	432995	100523			\$ 37688		\$432995	\$62835
TO DEPARTMENT OF COMMERCE (TRA FROM COMMERCE):	NSFERS								
TO AGRICULTURE	NO YEAR		2159						2159
TO WAR DEPARTMENT	NO YEAR	2986			2471	2471		5 1 5	
TOTAL, PAN AMERICAN	EXPOSITION	435981	102682		2471	40159		4 3 3 5 1 0	64994
PRISON INDUSTRIES REORGANIZ ADMINISTRATION	ATION								
MERGENCY RELIEF, PRISON INDUSTRI REORGANIZATION ADMINISTRATION, ADMINISTRATIVE EXPENSES	E \$	6175	465434		464279	CR *1155	470454		
RAILROAD ADMINISTRATION TRANSPORATION ACT 22	AND								
RAILROAD RETIREMENT BOA	<u>R D</u>								
SALARIES AND EXPENSES	1940 1939 1938	3651447 376128	11008176 262047	\$ <u>72</u> / 3 1 0 2 8 2 8 0 0	260513109 2237686 259027 262491768	2 4 6 8 2 5 2 4 2 10 9 8 6 8 5 9 30 2 0	635155	49769691 1413761	13687867
PRINTING AND BINDING	1940 1939 1938		423043 49674	5400000	4681980	3056235 385944	49674	718020	1 62 5 7 4 5 3 7 0 9 9
RAILROAD RETIREMENT APPROPRIATED	ACCOUNT NO YEAR	1125000000		1201500000	12065000000			1075000000	

XPENDITUE	EXP	XPENDITURE	E5 IN	1940 (5	5EE P. 2)	·	AMOUNT			UNE	EXPEND	DED BAL	NCES JUI	4E 30), 1940
ANTS - ISSU	WARRAN	ANTS - ISSUE	ED				ACT JU	PLUS FI	, 1874	ON	воок	s of	TO CF	REDIT	OF DIS
BASIS	BA	BASIS	[CHECKS	· ISSUED	BASIS		STAT. 1 SEE P. 4		Т Т	REASU	RY	BURSI	NG O	FFICER
347468	\$ 5 3 4	3474683	31	\$48	340974	1 9				\$13	5171	2864	\$ 7	7374	4 3 3 1
7.0		720	0.050		7 7 1 5							9 5 5 0			1043
,,,		720	J O CK		7/13							9 3 3 0			
568637	12866	5686370	0.5	1281	11282	91		\$ 6 8 4	829	2.4	7862	3886	9	1.36	6146
2 4 9 5 6 8 9 5		3 4 1 4 7 5 6 2 4 9 5 9 6 8 9 5 1 3 2 5 9 3 3 7 4 0 2 4	9 B 1 3 CR	1	21484 70583 517 325	95 13 90	2	1713	122		5 8 5 2 7 3	2432 1577	2	206	9915 6633
50000	5	500000	0 0 3 7 CR		31984 35769	84			5 3 7		200	0000		1 8 C	0 1 5 1 6 5 5 7
1 1		8000			1 2 0 2 8 5 4 0 5	0 6 2 5 0 3					4	0000		ϵ	6793 555
88197	5 3 8	881970	0.6	5 3	61070	7 3	з	1713	659		1072	4009		: 6 3 0	0606
								31	231						
39000	3	5 6 0 0 0 0 3 9 0 0 0 0	0 0		10512 41389 5395	160		650	000		170	0000		4 5 4 1 0 3	4880 3231
3 4 7 6 0 1 5 2 8 1	3 4	3 4 7 6 0 1 3 5 2 8 1 2 3 5 2 8 8 2 5	3 3		327824 22106 349931	17 B					9 0 6 7	1867		197	7765 6261
39000 95000 347601 5281	3 4	390000 950000 3476013 52812	3 3 3 5 5	3	41 389 539 5 5729 7	760 553 713				650000		650000	1700000	1700000 100000	1700000 45 100000 10

FIG	CAL YEAR		UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT FO	R WHICH ROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	AS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENEHAL ACCOUNTS—CONTINUED. SMITHSONIAN INSTITUTION—CONTINU	EΟ								
INSTALLATION OF ALTERNATING CURRENT, ELECTRIC SYSTEM, SMITHSONIAN INSTITU BUILDINGS	JT 10 N 1940			\$ 270 000 00	\$ 27000000	\$ 27000000			
SALARIES AND EXPENSES, NATIONAL GALLER ART	RY OF 1940			1590000	7955733	3829218		\$7944367	\$4126515
INTERNATIONAL EXCHANGES	1938	\$160934					\$160934		
ASTROPHYSICAL OBSERVATORY	1938	100163					100163		
AMERICAN ETHNOLOGY	1938	1 36426	\$ 310		3100		136736		
NAINTENANCE AND OPERATION, NATIONAL MU	18 E U M 1938	289994					289994		
RESERVATION OF COLLECTIONS, SMITHSONI INSTITUTION	1940 1939	422645	446407	62880000	62214112 53639 62267751	61769063 488211 62257274		665888 369006	44504 1183
PRESERVATION OF COLLECTIONS, NATIONAL	MUSEUM 1938	400516	12022		111320		411648		
ATIONAL COLLECTION OF FINE ARTS	1938	791 12					7 9 1 1 2		
MITHSONIAN GALLERY OF ART COMMISSION	1939	50000	3044440		6892330	2355208		739232	
ERMANENT AND INVEFINITE:									
EXPENSES OF SMITHSONIAN INSTITUTION (INTEREST ACCOUNT)	O YEAR			6000000	6000000	6000000			
SPECIAL ACCOUNT	ļ								
PECHAL DEPOSIT ACCOUNTS			24626110			9100801CR			3372691
TOTAL, GENERAL AND SPECIAL AC SMITHSONIAN INSTITUTION	COUNTS,	7526353	31685299	154742000	147311068	133064676	1859818	13097467	4593169

INDEPENDENT OFFICES

				FUNDS AVAILABLE IN	1940		EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALANCE	ES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION			CES JUNE 30, 1939	J	PROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874		TO CREDIT OF DIS
	WAS MADE	ON BOO		TO CREDIT OF DIS- BURSING OFFICERS		PROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICER
					1						
GENERAL ACCOUNTS											
SOCIAL SECURITY BOARD	25/										
TEMPORARY NATIONAL ECONO	мıс										
COMMITTEE											
TEMPORARY NATIONAL ECONOMIC COMM	NO YEAR	\$ 2	400000	.			\$ 2400000	\$2400000			
1940 1939	JAN. 3. 1941 JAN. 3, 1941	390	58277	\$ 2594732	s \$ <u>77</u>	2 9 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9631556 12031556	12226288	1	\$ 26721	
TEMPORARY NATIONAL ECONOMIC COMM (TRANSFERS, ACTS JUNE 25, 1938 A	ITTEE						12031556	14625288			
(TRANSFERS, ACTS JUNE 25, 1938 A MAY 2, 1939):	N D										
TO FEDERAL TRADE COMMISSION											
1940 1939	NO YEAR -JAN 3, 1941 -JAN 3, 1941			300911	78	2150000	3150000	300919			
							2150000	2150000 2450919	- - -		
TO SECURITIES AND EXCHANGE C	OMMISSION NO YEAR -JAN 3, 1941	:	20000	1114314	۱ / 79	3000000	200000	1314314			\$ 3 0 0 0 0
1939	-JAN 3, 1941		925	6 4 3	3 7 <u>9</u> 7 <u>8</u>	11800000	11800925	111472734	-		3288
TO DEPARTMENT OF COMMERCE	NO YEAR			427418	,			31 24 6 3	1		11 4 9 5
1939	-JAN 3, 1941		700	1370		4900000	4627005	4500495	-	273695	1 2 7 6
TO DEPARTMENT OF JUSTICE	NO YEAR			1018021	.			932374			8 5 6
1939	-JAN 3, 1941			86552	7.8	2950000	2950000	9 3 2 3 7 4 2 9 9 0 4 1 5 3 9 2 2 7 8 9			461
TO DEPARTMENT OF LABOR	NO YEAR		49874	926032			49800	960846	-	7.4	1496
1939	-JAN 3, 1941		49874 7925	4 9 8 9 5	5 78	5825000	5742223	57 858 05	_	90702	6 3
TO TREASURY DEPARTMENT	NO YEAR		50000	45000	,		50000	500000	1		
1939-	-JAN 3, 1941 -JAN 3, 1941		2398	168483	1 29	7 3000000	1 70 5 8 1 8 1 7 5 5 8 1 8		_	3000000 71580	1215
TOTAL, TEMPORA ECONOMIC C		417	770099	7138379	,	6000000	4 4 3 0 7 3 2 7			3462772	384626
TENNESSEE VALLEY AUTHORI	T Y										
TENNESSEE VALLEY AUTHORITY FUND											
	1940 1939 1938	8 8 0 1	48160	5768762	. B. 1	772576117 8824411980	3673189573 2293038 3089	cel 3.4/7.5.7/2.4		1099386544	683399
	1937					82/ 30890 83/ 22470	3670891199	CR 22470			
TENNESSEE VALLEY AUTHORITY FUND).								1		
(TRANSFER TO GEOLOGICAL SURVEY) ACT JUNE 7, 1939	1940				84	10200000	10047803	9473066		152197	5747
ACT MAY 9, 1938	1939		51206	1336855	4		1 1 1 1	k 1 1 1			
ACT AUG. 9, 1937	1938	4	42189		<u>86</u>	4 4 2 1 8 90	9821615	10583733	-		

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
ASSOCIATION ASSOCIATE	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED JASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED						 			
TENNESSEE VALLEY AUTHORITY—CONT	TINUED		!						
WORKING FUNDS: INTERIOR, MINES (TENNESSEE VALLEY AUTHORITY FUND)									
AUTHORITY FUND)	4070								
	1939	\$ 13568	\$657687		\$ 13568	\$671255			
ITERIOR, GEOLOGICAL SURVEY, TOPOGRA MAPPING (TENNESSEE VALLEY AUT	PHIC								
N. I. R.)	NO YEAR		984						
	"" , []		964			*984			<u> </u>
TOTAL, TENNESSEE VALLEY A	F	880655123	7764288	\$ 3899610000	3680726382	3619576030		\$ 1099538741	\$ 68914640
TEXAS CENTENNIAL EXPOSITION									1
TEXAS CENTENNIAL EXPOSITION									\
	NO YEAR	5 1 2 9 4 8		87/10247	19263	19263		503932	
PEXAS CENTENNIAL EXPOSITION (TRANSF	ERS ACT							. 1 . 1	
AUG. 12, 1935):									
TO NATIONAL ADVISORY COMMITTEE	FOR								1
AERONAUTICS	NO YEAR				50000	R 5000CR		5000	
TO 5505044 4049 405944 5505944								1	
TO FEDERAL LOAN AGENCY, FEDERAL HOUSING ADMINISTRATION	40 VEAD		1.0048				1 1 1	1 1	
	NO YEAR		10247	88/10247CR	102470	*			
TO DEPARTMENT OF COMMERCE	NO YEAR	643	428936		4289360				1 1 1
	NO TERR		420930		4289361			429579	
TO DEPARTMENT OF THE INTERIOR	NO YEAR	4 3 7 5	655		20460	A 13910			
	10 /2	1111					`	6421	
TO DEPARTMENT OF LABOR	NO YEAR		511						
									5 1 1
TO NAVY DEPARTMENT	NO YEAR	58089			i			58089	
TO WAR DEPARTMENT	NO YEAR	188295			375	3 7 5		187920	
TO SUSPECTION DONA					<u> </u>				
TO EMERGENCY CONSERVATION WORK,	WAR NO YEAR	56238			125	125		56113	
TOTAL, TEXAS CENTENNIAL EX	POSITION	820588	440349						1-1-1-1
GREATER TEXAS AND PAN AMERICA		020300	440349		426466	1 33 72	 	1247054	511
EXPOSITION	-								
GREATER TEXAS AND PAN AMERICAN EXPO	SITION								
	NO YEAR	7342032	1208950	89/27616		1208950		7369648	
ee footnotes on pages 195, 196.]	

			FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINUO	E D								
GREATER TEXAS AND FAN AMERI EXPOSITION — CONTINUED	I C A N								
GREATER TEXAS AND PAN AMERICAN E (TRANSFERS, ACT APRIL 9, 1937):	XPOSITION -								
TO FEDERAL LOAN AGENCY, FEDER HOUSING ADMINISTRATION	AL NO YEAR		\$ 14205	\$ <u>90</u> / 142050	\$ 142050 142050				
TO VETERANS' ADMINISTRATION	NO YEAR		9639	90/ 9639CH	96390				
TO DEPARTMENT OF AGRICULTURE	NO YEAR	\$2813	959	90/ 3772cR	9 5 90				
TO DEPARTMENT OF COMMERCE	NO YEAR		29415		2941 50			\$ 29415	
TO DEPARTMENT OF THE INTERIO	R NO YEAR	175	641		6 4 1 0			816	
TO DEPARTMENT OF LABOR	NO YEAR	81	7 3 5 2					81	\$7352
TO NAVY DEPARTMENT	NO YEAR	2116						2116	
TO WAR DEPARTMENT	NO YEAR	124175						1 2 4 1 7 5	
TO DEPARTMENT OF STATE	NO YEAR				5 8 10	\$1209531CR		581	1208950
TOTAL, GREATER Pan American	TEXAS AND EXPOSITION	7471392	1271161		5 5 4 4 0	F 8 1		7526H32	1216302
THOMAS JEFFERSON MEMORI COMMISSION 90m/	<u>A L</u>								
THOMAS JEFFERSON MEMORIAL COMMIS CERTI	SION NO YEAR 1937—38 FIED CLAIMS	640	13584029	20000000	1 3 0 0 0 0 0 0 0 2 4 2 0 0 6 4 6 5' 1 3 0 0 0 4 0 4 5	1 1 5 7 1 7 5 9 6 64 6 5 1 1 5 7 2 4 0 6 1	\$2420	70000640	27866433
TOTAL, THOMA MEMORIAL	S JEFFERSON COMMISSION	640	13586449	200006465	130004045	115724061	2420	70000640	27866433
UNITED STATES CONSTITUTE SESQUICENTENNIAL COMMISS	0 N								
UNITED STATES CONSTITUTION SESOU COMMISSION	1 C ENTENNIAL 1940 1938-39	24193	992047	1500000	1498506 15379 1513885	921984 170625 1092609		1494 8814	576522 836801
SPECIAL ACCOUNT									
UNITED STATES CONSTITUTION SESQUE COMMISSION 1934	CENTENNIAL AND PRIOR	135940	567894	499519	569017	1122359		66442	1 4 5 5 2
FOTAL, UNITED STATES CI SESQUICENTENNIAL COI	ONSTITUTION Mmisson	160133	1559941	1999519	2082902	2214968		76750	1427875

See footnotes on pages 195, 196.

	FISCAL YEAR		FUNDS AVAILABLE IN 194	10	EXPENDITURES IN	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS		BASIS		(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS									
UNITED STATES MARITIME COM	IMISSION								
SALAHIES AND EXPENSES, UNITED ST MARITIME COMMISSION	ATES 1937			\$ <u>14</u> / \$ 4 6 5	\$ 4 6 5	\$465			
EDERAL SHIP MORTGAGE INSURANCE REVOLVING FUND	FUND, NO YEAR	\$ 50045000			11988770	11968777		\$ 51243877	
ONSTRUCTION FUND, U. S. MARITIME ACT JUNE 29, 1936, REVOLVING FU	COMMISSION, NO YEAR	5973721944	\$872883824	<u>91</u> /9918375000	10672867476	9806523580		5219229468	\$ 17 39 2 2 7 7 2 0
ORKING FUND, TREASURY, COAST GUA OF PERSONNEL (CONSTRUCTION FU STATES MARITIME COMMISSION)	RD TRAINING ND, UNITED NO YEAR	42086353	21343865		41142130	179362680		944223	80422263
ONSTRUCTION FUND, U.S. MARITIME ACT JUNE 29, 1936, RÉVOLVING FU TO FEDERAL WORKS AGENCY, PUBLI ADMINISTRATION)	COMMISSION, ND (TRANSFER C BUILDINGS NO YEAR	11479181	2125850	92/81100000	49558098	16179298		4 30 21 08 3	35504650
UDGMENTS, UNITED STATES COURTS, STATES MARITIME COMMISSION	UNITED NO YEAR			392730	392730	392730			
LAIMS FOR DAMAGES, ACT DEC. 28, 1	922 NO YEAR	5000						5 0 0 0	
OREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRE TOTAL GENERAL ACCOUNTS	NCIES 1940 1939 1938	1275	7 0 3 5 4 1 9 8 5 9	3/ 9 0 0 0 0 0 48a/ 4 6 0 3 4 CR 4/ 2 1 1 3 4 CR	599694 597920 198590 520043	R		300306	360297
UNITED STATES MARITIM UNITED STATES SUPREME C BUILDING COMMISSION	<u> </u>	6077338806	896443752	10000701027	10763282065	9804190887		5 3 1 4 7 5 7 7 6 8	1855534930
SUPPLEME COURT BUI	ì	7787448	1565754		15657541	R	\$9353202		
UNITED STATES TARIFF COMM									
	1940 1939 1938 1930-31 IFIED CLAIMS	1146719 3692058	276644 450	91200000	89954710 1069615 7336 4009 91027601	8 9 7 0 0 1 1 6 1 3 3 2 7 0 5 4 5 0 7 3 3 2 4 0 0 9 9 1 0 3 6 5 4 7	3692058	1245290	

INDEPENDENT OFFICES

			FUNDS AVAILABLE IN 19	40	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BAL	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINU	ΕĐ								
UNITED STATES TARIFF COMMISSION-	— CONTINUED		,						
WORKING FUND, COMMERCE, FOREIGN AN COMMERCE (UNITED STATES TARIFF	D DOMESTIC								
COMMERCE (UNITED STREES TARTER	NO YEAR		\$ 15070						\$ 15070
PRINTING AND BINDING									
	1940 1939	\$ 600000	163210	\$1500000	\$ 850000 555000 1405000	\$ 547785 718210 1265995]	\$ 6 5 0 0 0 0 4 5 0 0 0	302215
FOREIGN SERVICE PAY ADJUSTMENT, A	BBBECLATION				1 40 5000	1265995			
OF FOREIGN CURRENCIES	1940			3/ 150000	532	5 32		149468	
	1939 1938	245470 127924		48a/ 245000G				7 4 7 0	
TOTAL GENERAL ACCOUNTS, UN					5 3 2	532			
TARIFF COMMISSION	., 92s/	5812171	455374	92481085	92433133	92303074	\$3692791	2167332	585433
WAR FINANCE CORPORATIO	N 2								
	1								
WORKS PROGRESS ADMINISTRA	TION 92b/								
MISCELLANEOUS COMMISSIO BOARDS, ETC.	<u>N</u> S,								
	:								
GENERAL ANTHONY WAYNE MEMORIAL C	OMMISSION 1940			150000	150000	150000			
and dungage the twenty cirty ANN									
ONE HUNDRED AND TWENTY-FIFTH ANN BATTLE OF LAKE ERIE	1938-39	6 6 5 0	176868			176868		6650	
	1930-39								
OPERATIONS UNDER MINERAL ACT OF OCTOBER 5, 1918									
CERTI	FIED CLAIMS			11060317	1618269	1618269		9442048	
UNITED STATES MASSACHUSETTS BAY TERCENTENARY COMMISSION	COLONY								
TERCENTENARY COMMISSION	NO YEAR	1000000						1000000	
RELIEF, PROTECTION AND TRANSPORTA	TION OF]					1 1 1
AMERICAN CITIZENS IN EUROPE	NO YEAR	17671914						17671914	
AND THE RESERVE OF STATES AND TER									
JUDGMENTS, COURT OF CLAIMS, UNITED FOOD ADMINISTRATION	NO YEAR			12291940	12291940	12291940			
	WV 72								
ONE HUNDRED AND TWENTY—FIFTH ANN OF THE WRITING OF THE STAR SPA	I V E R S A R Y N G L E D								
BANNER	1940			500000	500000	500000			
UNITED STATES CORONADO EXPOSITIO	, I								
COMMISSION	NO YEAR			2000000	19895486	10911451		104514	8 9 8 4 0 3 5
	Į								1 1 1 1
		1 1 1		1			1 1 1 1		1 1 1 1

			FUNDS AVAILABLE IN 19	40	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	UNEXPENDED BALANCES JUNE 30, 1940	
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-	
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(16 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS	
GENERAL ACCOUNTS CONTINUE MISCELLANEOUS COMMISSION BUAKOS, EICCONTINUED										
ATIONAL SECURITY AND DEFENSE	1919			93/ 2666			2666			
MERICAN NEGRO EXPOSITION, CHICAGO, 1940-0	ILLINOIS EC. 31, 1940			7500000				7500000		
ENJAMIN HARRISON MEMORIAL COMMIS 1940-0	SION EC. 31, 1940			250000	250000	250000				
ALLIPOLIS SESQUICENTENNIAL COMMI 1940 SE	SSION PT. 30, 1941			1000000	1000000	1000000				
ALAHIES ANU EXPENSES, COMMITTEE O INFORMATION	N PUBLIC 1919				75000	7 5 0 0 CR	7500			
RUTECTION OF INTERESTS OF THE UN STATES IN MATTERS AFFECTING OIL IN FORMER NAVAL RESERVES	1 T E D L A N D S 1 9 4 0 1 9 3 9 1 9 3 8	950000 880000	22792 11006	2650000	2250000 20548 110060 2259542	2153422 243340 2396762	891006	400000 829452	9657	
DREIGN SERVICE PAY ADJUSTMENT, AP OF FOREIGN CURRENCIES	PRECIATION 1940 1939 1938	4880000 3078127		94/ 95/ 4286529CR 26/18514765			21592892	9033245 593471		
YMENT TO OFFICERS AND EMPLOYEES UNITED STATES IN FOREIGN COUNTR APPRECIATION OF FOREIGN CURRENC	IES DUE TO			97/ 273065 98/ 148885 99/ 412055			273065 148885 412055			
ERGENCY RELIEF, WATER CONSERVATION UTILITY PROJECTS (ACT JUNE 25, 19)N AND 738) 1939	50000000		99a/ 500000000						
TOTAL, MISCELLANEOUS COMMISSIONS, 8		528366691	410666	4204995910	37957737	29287790	23328069	46581294	908061	
TOTAL GËNERAL AND SPECIAL INDEPENDENT OFFICE	ACCOUNTS,	13103428380	1811433678	45633904475	45639159829	43990920900	569184171	125,28988855	345967260	
MMARY OF OTHER INDEPENDENT OFFIC NERAL AND SPECIAL ACCOUNTS	ES;	9622361234	1685372241	44512091409	43547072120	42072621714	226667554	10360712969	315982264	
NATIONAL DEFENSE: EMERGENCY FUND FOR THE PRESIDE	NT	9622361234	1685372241	269330000 44781421409	43547072120	42072621714	226667554	269330000 10630042969	315982264	
COVERY AND RELIEF: EMERGENCY RELIEF ACTS PUBLIC WORKS ADMINISTRATION ACT NATIONAL INDUSTRIAL RECOVERY ACT EMERGENCY APPROPRIATION ACT OF J	T	2563518833 308000000 143147932	37993888 28061037 55109922	60 41 4 4 7 9 1 9 9 4 0 0 0 0 0 0 1 1 8 7 8 9 9 6 1 7	1 4 6 8 8 6 9 7 8 0 2 4 3 9 0 0 0 0 0 2 2 7 8 7 7 2 8 4	1435462729 167237099 182606684	339412962 2731555	1 3 5 9 3 8 0 8 8 2 5 4 1 6 0 0 0 0 1 0 0 4 3 8 7 1 0	7140093 10472393 10038052	
EMERGENCY RELIEF AND PUBLIC WO FEDERAL EMERGENCY RELIEF ACT OF EMERGENCY RELIEF AND CIVIL WO) R K S 1 9 3 3 :	332106537	4800886	70280000	131385221	1 1 4 3 5 7 1 3 5	4216	270997100	2182897	
PROGRAM, 1934 AND 1935 TOTAL RECOVERY AND RELIEF		1 342 9 3 8 4 4 3 4 8 1 0 6 7 1 4 6	95704 126061437	98658 852483066	20055424	18635539 1918299186	367884 342516617	113969194 1898945886	151558 29984996	
TOTAL, OTHER INDEPENDENT OFFICE EXCLUDING TRUST ACCOUNTS	ES,	13103428380	1811433678	45633904475	45639159829	43990920900	569184171	12528988855	345967260	

See footnotes on pages 195 and 196.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Other Independent Offices - Footnotes

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Transferred from 1939 and prior account, act March 16, 1939 (53 Stat. 529).
         Transferred to 1940 and prior, per note 1.
Transferred from account under same title (Independent Offices) act March 16, 1939 (53 Stat. 532).
         Transferred from account under same title (Independent Offices) act June 28, 1937 (50 Stat. 3).

Returned to account under same title (Independent Offices) act June 28, 1937 (50 Stat. 335).

Returned to account under same title (Independent Offices) act March 19, 1936 (49 Stat. 1173).
      7/ Transferred from same object under California International Exposition (transfer to Interior) 1936-Jan. 1, 1937, act May 28, 1937
     8/ Returned to same object above.
9/ Transferred from Montage.
         Transferred from "California Pacific International Exposition, 1935-76", act March 21, 1935 (49 Stat. 50), in which account 316.39
 was restored from Surplus (act March ), 1875, 18 Stat. 418, section 5).
    10/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress) to Bureau of the Budget in the Executive Office
    11/1 Fransferred from same object under Chicago World's Fair Centennial Celebration (transfer to Interior), 1934-35, act June 19, 1934
    12/ Heturmed to same object above, per note 11.
13/ Heturmed to same object above, per note 11.
13/ Transferred from "Chicago World's Fair Centennial Celebration, 1933-34", act Feb. 2, 1932 (47 Stat. 41).
         Reestablished from surplus fund, act War. 3, 1875 (18 Stat. 418, sec. 5).

Exclusive of $0,000.00 transferred to same object under Commerce, Standards, 1940, act June 6, 1939 (53 Stat. 913).
         Transferred from same object above, per note 15.
This account was credited with 3126,700 transferred from "Civilian pilot training, Civil Aeronautics Authority, 1940", act Aug. 9,
 1939 (53 Stat. 1302), and charged with $30,500 transferred to same object under Commerce, Standards, 1940, act June 29, 1939 (53 Stat. 913) and $20,635.16 to "Civilian pilot training, Civil Aeronautics Authority, 1940", act Aug. 9, 1939 (53 Stat. 1302).
    18/ Transferred from same object above, per not 17.
    1) This account was charged with $106,064.84, transferred act August 9, 1939 (53 Stat. 1302) to "Salaries and expenses, Civil Aero-
197 This account was charged which also possess, transferred and august y, 1939 (5) but. 1907 to behavior a histority, 1907.
1937 formerly stated under Bureau of Aeronautics, Department of Commerce,
207 This account was credited with 31,849,600 transferred from "National Industrial Recovery, Public Borks Administration, 1933-41",
acts June 16, 1933 (48 Stat. 200), June 21, 1938 (52 Stat. 317, sec. 202), and charged with 31,100,000 transferred to "National Industrial Recovery, Public Borks Administration (transfer from Civil Aeronautics to Federal Works Agency, Public Buildings Administration)
1933-41", act June 15, 1936 (52 Stat. 683).
21/ Transferred from "Mational Industrial Recovery, Public Works Administration (allotment to Civil Aeronautics Authority), 1933-41.
 per note 20.
    22/ Transferred, act June 21, 1938 (52 Stat. 816) to the following accounts:
             1938 (52 Stat. 816).
   24/ Allotted under act June 19, 1934 (48 Stat. 1055 from "Public Works Administration, 1935-41".

25/ Transferred, act Barch 16, 1939 (53 Stat. 532) from account under same title (Independent Offices).
          Transferred, act May 23, 1938 (52 Stat. 417) from account under same title (Independent Offices).
          See also trust account.
         Allotted from "Emergency Fund for the President, Navy, 1940-42", act June 11, 1940 (54 Stat. 397).
Allotted from "Emergency Fund for the President, Mar, 1940-42", act June 13, 1940 (54 Stat. 377).
Allotted from "Emergency Fund for the President, Mar, 1940-42", act June 13, 1940 (54 Stat. 377).
Transferred uniner Reorganization Plan No. I (House Document No. 262, 76th Congress) to Federal Security Agency.
         Stated under Work Projects Administration.
   [2] For appropriation accounts, see Table 13.
[1] Returned during the fiscal year 1940 from sundry "Emergency Relief" activities under act June 29, 1937 (50 Stat. 352), as shown
in complete statement of this account in Table 13.
   34/ This account was credited with 36,578,87 reestablished from surplus, act War. 3, 1875 (18 Stat. 418, sec. 5) and 35,495.96 re-
turned from sourity "Emergency Actief", acts June 22, 1936 (49 Stat. 1808) and Feb. 9, 1937 (50 Stat. 10). See Table 13.

2) Includes $15,000 transferred from "Smergency Relief, Employees" Compensation Commission, 1940", act June 30, 1939 (53 Stat. 927).

1/2 Transferred from 1936 account, act Mar. 16, 1939 (53 Stat. 530).

1/2 Transferred to 1940 account, per note 36.
         Transferred from 1934-Mar. 31, 1935 account.
         Transferred to 1399 account.

Transferred from "Employees' Compensation Fund, Emergency Relief, Special Fund, no year", act June 30, 1939 (53 Stat. 927).
         This account was credited with an appropriation of $5,20,000 and charged with a like amount transferred under act June 30, 1939
40a/ This account was credited with an ap
(53 Stat. 931) to the following accounts:
Relief, 1939" and Employees' Compensation Fund, Emergency Relief, 1940", respectively, under act of Mar. 16, 1939, Public No. 8, 76th
   ongrees.

42/ Transferred under Reorganization Plan No. I (House Document No. 262, 76th Congress) to Federal Loan Agency.

42/ Transferred under Reorganization Plan No. I (House Document No. 262, 76th Congress) to Epetrhemit of Agriculture.

420/ Transferred under Reorganization Plan No. I (House Document No. 262, 76th Congress) to Federal Works Agency, and administered as
 45b/ Accounts formerly stated under this heading have been transferred to "The Alley Dwelling Authority".
45c/ This account was credited with $27,383.52 reestablished from the surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5) and charged with a like amount transferred under act June 19, 1934 (48 Stat. 1055) to Emergency Conservation Fund, 1934-Mar. 31, 1935.
 45d/ Formerly stated under Reconstruction Finance Corporation supporting statement.
(53 Stat. 721).
        Exclusive of $350.00 transferred to "Federal Power Commission (transfer to Interior, Geological Survey) 1940" act May 10, 1939
(33 star. 721).

[36] Convolitated with 1938 account.

[40] Transferred from "Federal Power Commission, 1940, per note 46.

[47] Transferred from "Federal Power Commission, 1940, per note 46.

[48] Transferred under decision of the Comptriller General, Decs. 21, 1934 (A-44015).

[48] Transferred under Reorganization Plan No. 11 (House Document No. 288, 76th Congress), to Department of Justice.

[48] Returned to account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417).
201/Appropriated directly to this activity under act June 30, 199 (3) State 30; 190 (3) State 30; 20)

20/ This account was credited with an appropriation of $200,000 and $12,073.49 returned under act Aug. 25, 1937 (50 State 759), per note 51, and charged with $24,759.50, transferred to the several departments and independent offices indicated in note 52.
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51/ Returned to "Golden Gate International Exposition, no year". See note 50.
    52/ Transferred from "Golden Gate International Exposition, no year". See note 50.
53/ Returned under act May 28, 1937 (49 Stat. 1352) from departments and independent establishments as indicated in note 54.
    24/ Returned to "Great Lakes Exposition, 1977-38", per note 53.
55/ Transferred under Reorganization Flan No. II (House Document 288, 76th Congress) to Department of the Interior, National Park
    56) Exclusive of $70,000 transferred to "Advisory Committee for Aeronautics (transfer to Commerce, Standards), 1940", act June 29,
1939 (53 Stat. 913).

27/ Returned from "Advisory Committee for Aeronautics, (transfer to Commerce, Standards), 1938", act June 16, 1937 (50 Stat. 290).
            / renaferred from "Advisory Committee for Aeronautics, 1920", per note 56.
/ Returned to "Advisory Committee for Aeronautics, 1938", per note 57.
/ Transferred from 1920 account, act Mar. 10, 1939 (33 Stat. 535).
/ Exclusive of $340,000 transferred to no year account, per note 60.
   (2) Abolished and functions transferred to Office of Government Reports in the Executive Office of the President under Reorganization (3) Abolished and functions transferred to Office of Government Reports in the Executive Office of the President under Reorganization
53) Abolished and functions transferred to Ulifee or Hoverment Reports in the Executive Ulifee of the International Action Section 11, (House Doc. 288, 76th Congress).

64) This account was credited with $14,519,70 resestablished from surplus fund and Arm. 3, 1875 (18 Stat. 418, sec. 5) and $25,016.26 returned from "National Industrial Recovery, Interior, General Land Office, 1933-37" and charged with $14,688.15 and $11.55 transferred to "National Industrial Recovery, National Park Service, Recreational Demonstration Projects, 1933-37" and "National Industrial Recovery, National Resources Beard, 1933-June 16, 1935", respectively, under set June 19, 1937 (48 Stat. 200).

65/ Exclusive of $750.00 transferred to "Printing and binding, National Mediation Board, 1940" under set of April 6, 1940 (54 Stat. 85).
            / Includes $750.00 transferred from "Salaries and expenses, National Mediation Board, 1940", per note 65. / Transferred to 1939 account, (act Mar. 16, 1939, 53 Stat. 537).
59/ Transferred to 1940 account, per note 67.

197 Transferred to 1940 account, per note 67.

198 Transferred to 1940 account, per note 67.

198 Transferred to 1940 account, per note 67.

198 Transferred to 1940 account, per note 67.

198 Transferred to 1940 account, per note 67.

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198 Transferred to 1940 account, per note 67.

198 Transferred to 1940 account, per note 67.

198 Transferred to 1940 account, per note 67.

198 Transferred to 1940 account, per note 67.

198 Transferred to 1940 a
    70/ Exclusive of $20,000 transferred to "Salaries and expenses, National Railroad Adjustment Board, National Mediation Board, 1940",
 70s/ Molished and functions transferred under Reorganization Flam No. I (House Doc. No. 262, 76th Congress) to the National Resources Flamming Board in the "Executive Office of the President".
  | Planning Board in the "Executive Office of the President".
| 72/ Fransferred under Reorganization Plan No. II (House Doc. 288, 76th Congress) to Treasury Department.
| 72/ Exclusive of 397,172 transferred under act of May 6, 1939 (53 Stat. 674), to the following accounts:
| Salaries, Office of Freesaurer of United States, 1940 | 1,500.00 | |
| Printing and dinding, Freesaury Department, 1940 | 790.00 |
| Stationery, Freesaury Department, 1940 | 390.00 |
| Salaries and expenses, Division of Bisbursement | 1940 | 1,500.00 |
| Printing and expenses, Division of Bisbursement | 1940 | 1,500.00 |
| Salaries, Office of Freesaurer of United States, 1940 | 1,900.00 |
| Contingent expenses, Treasury Department, 1940 | 100.00 |
| Printing and binding, Freesaury Department, 1940 | 7,90.00 |
| Stationery, Freesaury Department, 1940 | 7,90.00 |
| Stationery, Freesaury Department, 1940 | 3,90.00 |
| Stationery, Freesaury Department, 1940 | 3,90.00 |
    Stationery, Treasury Department, 1940
Stationery, Treasury Department, 1940
Salaries and expenses, Division of Disbursement, 1940
82,304.00
74/ Trunsferred under Reorganization Flam No. I (House Doc. 288, 76th Congress) to Department of Agriculture.
75/ Transferred under Reorganization Flam No. I (House Doc. 262, 76th Congress) to Federal Security Agency.
75/ This account was credited with an appropriation of $60,000 and charged with a like amount transferred, set Apr. 6, 1940 (54 Stat.
Commerce
                                                                                                                                                                                                                                                                                                                 49,000,00
                     29,500.00
                    Federal Trade Commission 21,500,00
Pederal Trade Commission 21,500,00
Transferred from account under same title (Independent Offices), per note 77.
               Transferred from account under same title (Independent Offices) per note 76.
Includes $8,831,661.17 transferred under act of May 10, 1939 (53 Stat. 542) from the following accounts:
              Includes So 501,001.17 transferred under act of MMN 10,1979 (5) State 542 from the following accounts:

#8,827,185.92

Tennessee Valley Authority Fund, 1939

Tennessee Valley Authority Fund, 1938

Tennessee Valley Authority Fund, 1939

and excludes $108,900 transferred to the following accounts:
                   nd excludes $108,000 transferred to the following accounts:
Temnessee Valley Authority Fund (transfer to Interior, Geological Survey), 1940
Salaries, Office of Treasurer of United States, 1940
Contingent expenses, Treasury Department, 1940
Printing and binding, Treasury Department, 1940
                                                                                                                                                                                                                                                                                                                 102,000.00
                                                                                                                                                                                                                                                                                                                     6,300.00
                                                                                                                                                                                                                                                                                                                          200,00
Signaturing and unitaring, Pressury Department, 1940 150.00

81/ This account was credited with $2,773.94 transferred under act May 9, 1938 (52 Stat. 326), from "Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1939", and charged with $8,827,185.92, transferred to "Tennessee Valley Authority Fund, 1940" under act of May 10, 1939 (53 Stat. 522).
    82/ This account was credited with $4,421.99 from "Tennessee Valley Authority Pund (transfer from Interior, Geological Survey, 1938", ct Aug. 9, 1937 (50 Stat. 599) and charged with $4,452.78, transferred to "Tennessee Valley Authority Pund, 1940", per note 80.
   ot Aug. 9, 1937 (20 State, 599) and charged with Majayar's transferred to "felimented to "felimented to "1940 account, per note 80.
83/ Transferred from "Tennessee Valley Authority Pund, 1940", per note 80.
85/ Transferred to "Tennessee Valley Authority Pund, 1979", per note 81.
85/ Transferred to "Tennessee Valley Authority Pund, 1938", per note 82.
87/ Transferred to "Tennessee Valley Authority Pund, 1938", per note 82.
87/ Transferred from account under same title (transfer to Federal Loan Agency, Federal Housing Administration) no year, act. Aug. 12, 1035 (10 State 25%)
            (49 Stat. 575).
            Transferred to "Texas Centennial Exposition, no year", per note 87.

[Transferred under act April 8, 1937 (50 Stat. 61) from the following departments and independent offices:
                   Agriculture $37.72
Federal Loan Agency, Housing Administration 1445
                     90/ Transferred to "Greater Texas and Pan-American Exposition, no year", per note 89.
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[Emergency expenditures are indicated by an asterisk (*)]

Other Independent Offices - Footnotes (Continued)

20a/ See also Interior, National Park Service. 21/ Exclusive of \$116,750 transferred under act of May 6, 1939 (53 Stat. 677) to the following accounts: Construction Pund, U. S. Maritime Commission, act June 2, 1936, Revolving fund (transfer to Federal Worke	
As Phory, Public Buildings Administration) no year	11,000,00
-ALAFIES AND EXCENSES. INVISION Of Inshipsement, 1970 (Transmint)	r 200 00
72/ ITEMBIETERS from "Construction Fund, U. S. Maritime Commission, act June 20, 1936, revolving fund, no year", ner note	91.
	ogress to
ena it or un't inclear calcife.	
220 Transferred (except the National Youth Administration) to the Federal Works Agency under Reorganization Plan No. I (House Doc.
no. 202, 70th Congress) and administered as work Projects Administration.	loade book
92/ Transferred from same account under Department of Labor, act July 1, 1918 (40 Stat. 635).	
24/ This account was credited with an appropriation of SLACO 000 and charged with 31 300 667.55 transferred under same	ann ronrietic
title, act, Mar. 16, 1939 (53 Stat. 532) to independent offices and departments as follows:	appropriate
	30.000.00
American Battle Nonuments Commission	850.00
Civil Aeronautics Authority	600.00
General Accounting Office	900.00
National Advisory Committee for Aeronautics	250,00
Securities and Exchange Commission	
U. S. Maritime Commission	1,200.00
U. S. Tariff Commission	9,000.00
Department of Agriculture	1,500.00
Innortent of Company	9,500.00
Department of Commerce	10,000.00
Department of the Interior	67.55
Department of Labor	20,000.00
Navy Department	84,300.00
Post Office Department	5,500.00
Department of State	97,000.00
	65,000.00
War Department	74,000.00
25/ This account was credited with \$66,260.34 transferred under act May 23, 1938 (52 Stat. 417) from 1939 accounts under	the follow-
ing independent offices and departments:	
General Accounting Office	850.00
Social Security Hoard	6,000.00
U. S. Maritime Commission	460.34
U. S. Tariff Commission	2,450.00
Department of Agriculture	12,500.00
	18,000.00
Department of Labor	6,000.00
Post Office Department	5,000,00
	10.000.00
Treasury Department	5,000.00
and charged with \$109,125.63, transferred to the following independent offices and departments:	,,000 100
Civil Aeronautics Authority	273.85
Federal Communications Commission	646.78
	08,205,00
many populations	00 و ده و داد

96/ Returned from accounts of same t	itle. s	ct June	28. 193	7 (50 Stat.	335. under	 the following 	independent	offices and	departments:
American Battle Monuments Comm	inston					.			. \$11.00
General Accounting Office									. 1,100.00
National Advisory Committee for	r teror	autica							. 106.21
Social Security Board									4,790.94
U. S. Maritime Commission									. 211.34
U. S. Tariff Commission									. 1.279.24
Veterans' Administration		• • • •							. 58.48
Department of Agriculture									7.519.21
Department of Commerce									
Department of the Interior									
Department of Labor									
Navy Department									
Department of State									
Treasury Department									
War		• • • • •	. •. ••						
97/ This account was credited with a	20.72 t	eestabl	ished fr	on sumplus	rund, act #	Mar. 3, 1875 (1	8 Stat. 418,	sec. >) and	22,730.05 Fe-
turned, acts Mar. 26, 1934 (48 Stat. 2	66) and	Mar. 1	9, 1936	(49 Stat. 1	173), from	accounts of sa	me title unde	r independen	t offices and
departments as follows:									
American Battle Monuments Com									
Department of Labor									
Navy Department									
Department of State									. 236,52
Treasury Department									
War Department					. 				356.27
War Department	74.61 r	eestabl	ished fr	on surplus	fund, set M	ar. 3, 1875 (1	8 Stat. 418,		356.27 \$1,488.85 re-
War Department	74.61 r	eestabl	ished from	om surplus e title und	fund, set M er independ	ar. 3, 1875 (1 ent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	356.27 \$1,488.85 re-
War Department	74.61 r	eestabl	ished from	om surplus e title und	fund, set M er independ	ar. 3, 1875 (1 ent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	\$1,488.85 re-
War Department	74.61 r from	eestabl account	ished from	om surplus e title und	fund, set M er independ	iar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	\$1,488.85 re- \$1,488.85 re- \$76.23 \$3.03
War Department	74.61 r from	eestabl account	ished from	om surplus e title und	fund, act M er independ	iar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	. 356.27 \$1,488.85 re- . \$76.23 . 83.03 . 7.17
War Department	74.61 r from	eestabl account	ished from s of same	om surplus e title und	fund, set M er independ	iar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	. 356.27 \$1,488.85 re- . \$76.23 . 83.03 . 7.17
War Department 98/ This account was credited with sturned, act Feb. 2, 1935 (49 Stat. 14) American Battle Monuments Comm General Accounting Diffice Department of Agriculture	74.61 r from	eestabl account	ished from s of same	om surplus e title und	fund, act Mer independ	ar. 3, 1875 (1 ent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	356.27 \$1,488.85 re- \$76.23 83.03 7.17 6.68
War Department . 98 This account was credited with (turned, act Feb. 2, 1935 (49 Stat. 14) American Battle Monuments Comm General Accounting Office Department of Agriculture Department of Commerce	74.61 r , from dission	eestabl account	ished from s of same	om surplus e title und	fund, act weer independ	iar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	. 356.27 \$1,488.85 re- . \$76.23 . 83.03 . 7.17 . 6.68 . 239.12
War Department 98 This account was credited with (turned, act Feb. 2, 1935 (49 Stat. 14) American Battle Monments Commoner Commoner Commoner Commoner Commoner Commerce Department of Agriculture Department of Commerce Department of Labor Navy Department	74.61 r , from design	eestabl account	ished from s of same	om surplus e title und	fund, set Mer independ	iar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	. 356.27 \$1,488.85 re- . \$76.23 . 83.03 . 7.17 . 6.68 . 239.12 . 26.24
War Department . 98 This account was credited with 8 turned, act Feb. 2, 1995 (49 Stat 14) American Battle Monuments Commercian Accounting Office Department of Agriculture Department of Agriculture Department of Labor Nawy Department Department Department of State	74.61 r , from nission	eestabl	ished fr s of sam	om surplus e title und	fund, set Mer independ	ar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	. 356.27 \$1,488.85 re- . \$76.23 . 83.07 . 6.68 . 239.12 . 26.24 . 92.77
War Department 98 This account was credited with (turned, act Feb. 2, 1935 (49 Stat. 14) American Battle Monuments Com- General, Accounting Office Department of Agriculture Department of Commerce Department of Labor Navy Department Department of State Tressury Department	74.61 r from design	eestabl	ished fr	om surplus e title und	fund, set Mer independ	iar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	. 356.27 \$1,488.85 re- . \$76.23 . 83.03 . 7.17 . 6.68 . 239.12 . 26.24 . 92.77 . 377.05
War Department . 98 This account was credited with 8 turned, act Feb. 2, 1995 (49 Stat. 14) American Battle Monuments Commercian Accounting Office Department of Agriculture Department of Agriculture Department of Labor Navy Department . Department of State Tressury Department Har Department .	74.61 r from design	eestabl	ished fr s of sam-	om surplus e title und	fund, act wer independ	iar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	. 356.27 \$1,488.85 re- . \$76.23 . 83.03 . 7.17 . 6.68 . 239.12 . 26.24 . 92.77 . 377.05
War Department 98 This account was credited with; turned, act Feb. 2, 1935 (49 Stat. 14) Act Feb. 2, 1935 (49 Stat. 14) General Accounting Office Department of Agriculture Department of Commerce Department of Labor Navy Department Department of State Treasury Department War Department 99/ Returned from accounts of same t	74.61 r , from dission	eestabl account	ished fres of same	om surplus e title und	fund, act wer independ	iar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	356.27 \$1,488.85 re- \$76.23 83.03 7.17 6.68 299.12 26.24 92.77 377.05 505.95
War Department . 98 This account was credited with a turned, act Feb. 2, 1995 (49 Stat. 14) American Battle Monuments Commongerian Accounting Office Department of Agriculture Department of Agriculture Department of Labor Navy Department . Department of State Tressury Department . 92 Returned from accounts of same to Department of agriculture . Department of Agriculture .	74.61 r from dission	eestabl account	ished fres of same	om surplus e title und	fund, act Mer independ	iar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	356.27 \$1,488.85 re- \$76.23 . 83.03 . 7.17 . 6.68 239.12 . 26.24 . 92.77 . 377.05 . 505.95
War Department 98 This account was credited with sturned, act Feb. 2, 1935 (49 Stat. 14). And Feb. 2, 1935 (49 Stat. 14). Accounting Office Department of Agriculture Department of Commerce Department of Labor Navy Department Department of State Treasury Department War Department 999 Returned from accounts of Same t Department of Agriculture Department of Agriculture Department of Commerce	74.61 r, from mission	eestabl account	ished fr.s of sam	om surplus e title und	fund, set her independ	ar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	356.27 \$1,488.85 re- . \$76.23 . 83.03 . 7.17 . 6.68 . 299.12 . 26.24 . 92.77 . 377.05 . 505.95 . \$341.18
War Department 98 This account was credited with a turned, act Feb. 2, 1995 (49 Stat. 14) American Battle Monuments Commonstant of Commonstant of Commonstant of Commonstant of Commonstant of Commonstant of Commonstant of Commonstant of Commonstant of State Treasury Department Par Department of State Treasury Department Par Department of State Treasury Department Par Department of Commonstant of Same to Department of Commonstant of	74.61 r, from nission	eestabl account	ished fr s of sam-	om surplus e title und	fund, act were independent ind	ar. 3, 1875 (1 lent offices an	8 Stat. 418, d departments	sec. 5) and as follows:	356.27 \$1,488.85 re- . \$76.23 . \$3.03 . 7.17 . 6.68 . 229.12 . 26.24 . 92.77 . 377.05 . 595.95 . \$341.18 . 75.44 . 380.14
War Department 98 This account was credited with a turned, act Feb. 2, 1935 (49 Stat. 14) And Feb. 2, 1935 (49 Stat. 14) And Feb. 2, 1935 (49 Stat. 14) Accounting Office Department of Agriculture Department of Commerce Department Department Department War Department War Department Par Department Department of State Department of Agriculture Department of Agriculture Department of Commerce Department of Labor Navy Department Department of Labor Navy Department	74.61 r, from mission	eestabl account	ished fr. s of sam.	om surplus e title und	fund, act we independ	ar, 3, 1875 (1 ent offices an offices an offices an offices an offices and offices are the following the following arthropological arthropolog	8 Stat. (18, d departments	sec. 5) and as follows:	356.27 \$1,488.85 re- \$76.23 \$3-03 \$-127 \$6-68 \$239.12 \$25.77 \$77.05 \$505.95 \$341.18 \$75.44 \$360.14 \$1,086.91
War Department . 98 This account was credited with a turned, act Feb. 2, 1995 (49 Stat. 14) American Battle Monuments Commercan Accounting Office Department of Agriculture Department of Agriculture Department of Commerce Department of State Tressury Department Har Department Har Department of Same to Department of Commerce Department of Commerce Department of Labor Navy Department Department of Labor Navy Department Department of Commerce Department of Labor Navy Department Department of State	74.61 r, from mission	eestabl account	ished from soft same	om surplus e title und	fund, set her independ	ar. 3, 1875 (1 ent offices an	8 Stat. (18, d departments	sec. 5) and as follows:	356.27 \$1,488.85 re- . \$76.23 . \$3.03 . 7.17 . 6.68 . 299.12 . 26.24 . 92.77 . 377.05 . \$321.18 . 75.44 . 380.14 . 1,984.91 . 1,984.92
War Department 98 This account was credited with; turned, act Feb. 2, 1935 (49 Stat. 14). American Battle Monuments Comm General, Accounting Office Department of Agriculture Department of Commerce Department Department Department War Department War Department War Department Jepartment of State Department of Agriculture Department of Agriculture Department of Labor Department of Labor Navy Department Department of State Department of State Department of State Department of State Treasury Department Department Department of State	74.61 r , from ission	eestabl account	ished from sof same	om surplus e title und	fund, set her independ	ar. 3, 1875 (1 ent offices an offices an offices an offices and offices and office are offices and offices are offices and offices and offices are offices and offices are offices and offices are offices and offices are offices and offices are offices and offices are offices and offices are offices and offices are offices and offices are offices and offices are offices and offices and offices are offices and offices are offices and offices are offices.	8 Stat. (18, d departments	sec. 5) and as follows:	. 356.27 \$1,488.85 re- \$3.03 . 83.03 . 10.29 . 29.12 . 26.24 . 92.77 . 377.05 . 305.95 . 304.14 . 380.14 . 1,980.14 . 1,980.92 . 3,92.2
War Department	74.61 r , from nission	eestabl account	ished from soft same	om surplus e title und	fund, set her independ	ar. 3, 1875 (1	8 Stat. (18, d departments	sec. 5) and as follows:	. 356.27 \$1,488.85 re- \$3.03 . 83.03 . 10.29 . 29.12 . 26.24 . 92.77 . 377.05 . 305.95 . 304.14 . 380.14 . 1,980.14 . 1,980.92 . 3,92.2
War Department 98 This account was credited with; turned, act Feb. 2, 1935 (49 Stat. 14). American Battle Monuments Comm General, Accounting Office Department of Agriculture Department of Commerce Department Department Department War Department War Department War Department Jepartment of State Department of Agriculture Department of Agriculture Department of Labor Department of Labor Navy Department Department of State Department of State Department of State Department of State Treasury Department Department Department of State	74.61 r , from nission	eestabl account	ished from soft same	om surplus e title und	fund, set her independ	ar. 3, 1875 (1	8 Stat. (18, d departments	sec. 5) and as follows:	. 356.27 \$1,488.85 re- \$3.03 . 83.03 . 10.29 . 29.12 . 26.24 . 92.77 . 377.05 . 305.95 . 304.14 . 380.14 . 1,980.14 . 1,980.92 . 3,92.2

RECEIPTS AND EXPENDITURES, 1940

Appropriations, Expenditures, and Balances, Jiscal year 1940—Continued

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
•	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPÄRTMENT OF AGRICULTUR	E								
GENERAL ACCOUNTS	1							!	
OFFICE OF THE SECRETARY									
SALARIES	1940			\$1/62225000	\$ 62217384	\$61625493		\$ 7616	\$ 591891
	1939 1938 1925	\$ 89489 8238	\$ 9 3 5 5 1 2 3 3 2 7		5 4 4 1 6 3 3 2 7 0 5 0 0 0 6 2 2 6 7 9 7 3	150317	\$ 11565 500	35073	\$ 591891 839611
ALARIES, DEPARTMENT OF AGRICULTUR	E					 			
	1923				4 2 5 0 CF 7 5 0 CF 5 0 0 0 CF	4 2 5 0 CR 7 5 0 CR 5 0 0 0 CR	4 2 5 0 7 5 0		
ENT OF BUILDINGS, DEPARTMENT OF A	GRICULTURE 1940			2/19107700					0.70.7
	1939	300000	2093130 293000	319107700	1 8 8 0 7 7 0 0 5 6 7 1 0 0 0 2 9 3 0 0 0 0	16506333	293000	300000 867100	2301367
					17947600	18032363			
ALARIES AND EXPENSES, FOREIGN AGR SERVICE 3/	1940			419639600	19362841	18629934		276759	732907
					19302041	18627934		2/8/37	
ISCELLANEOUS EXPENSES, DEPARTMENT AGRICULTURE	0 F 1 9 4 0			5/11275000					
	1939 1938	5474377 288287	5790170 823035	2 112 75000	6599330 5043349 7673600	1190421		4675670 431028	5408909 773607
CERTIF	IED CLĂÍMS		32 30 33	5424	767360CF	55675	1055647	5 4 2 4	
UBLIC WORKS ADMINISTRATION, ALLOT	MENT TO				133737	1 1 1 1 1			
AGRICULTURE, SECRETARY'S OFFICE	1935-41		112210	6/2500000	2500000	*1330102			1282108
MERGENCY RELIEF, AGRICULTURE: ADMINISTRATIVE EXPENSES (TRANSF									
ADMINISTRATIVE EXPENSES (TRANSF W. P. A.)				7/					
	1940 1938-39	6726463	21103792	8/13057463CR	3709600 63310000 26214000	*2140612 *7643655 *9784267		290400	1568988 7129137
ADMINISTRATIVE EXPENSES					26214000	*9784267			
AUMINI STRAFFIE ENTEROLO	1938 1936 38 1935—37	704521 1351267	9 9 1 8 8 5 6 4 5 2 1 5 9 7 8 4 0		86992700 44847110	RI I *∜3.68 8.6	9403791 5835978		
CERTIF	1935-37 IEO CLAIMS		8 4 0	27819	34960 22266	2 2 2 6 6 K	3496	5553	
					131652110	1276082			
MERGENCY RELIEF, DEPARTMENT OF AG	RICULTURE								
	1940 1939	480068932	1128569659	2/285014163 10/1459548693CR	182774643 9802065740	*156321832 *11878104		102239520	26452811 136484981
					9802065740 7974319310	*11878104 *168199936			1304843111
ORKING FUNDS: FEDERAL SECURITY AGENCY, OFFICE EDUCATION, ADMINISTRATIVE EXPE	OF NSES								
EMERGENCY RELIEF AGRICULTURE	1940					*6 6 D O CA			6600
						1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
OFFICE OF THE SOLICITOR									
	İ								
ALARIES AND EXPENSES	1940 1939	73179	180774	11/24928000	24795850	24777501		132150	18149
	1938	5 0 0 0 0	1 3 5 7 4		9590 135740	190364	6 3 5 7 4	63589	

See footnotes on pages 223-225.

FISCAL VEAR FOR WHICH APPROPRIATION WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
WAS MADE			ATTROTRIATIONS	BASIS	CHECKS - ISSUED DAGIS		TREASURY	BURSING OFFICERS
J					 	(SEE P. 4)		
N U E D								
1940 1939 1938	\$ 74478 50351	\$ 29 7 5 1 5 5 0 7 6 8	\$12/38504000	\$ 38385889 23374 507686 38358495	\$ 37592784 309449	\$ 1 0 1 1 1 9	\$1 181 11 511 0 4	\$793105 11440
INFORMATION DS)		1667					1667	
0F 1940 1939 1938	9495851 63634	54172185 7544091	13/202587000	100001897 982010 63634 99967330	78838998 53139886 7607725 139586609		102585103	21162899 934098
CULTURE								
1940 1939 1938 1935	237838	209003 25267	10797000	10463942 155851 71880 2000	10162400 348636 18079 2000R	8 0 1 8 3 2 0 0	3 3 3 0 5 8 8 1 9 8 7	30 1 5 4 2 1 6 2 1 8
Y 1940				10012403	726CR			726
TIONS								
1940 1939 1938 1937	9 2 92 0 5 4 0 4 5	965619 142500	24473500	2 4 3 9 6 6 0 0 4 0 7 9 0 1 4 2 7 2 5 0 1 7 5 0 2 4 2 9 4 4 9 0	22207901 967527 222508 17508	196770	76900 52130	2188699 38882
ES FOR ONS 1940 1939 1938		313026 349681	6 .8 750 00	684875000	684814863	350702	313026	60137
,								
1940 1939 1938	9210581	26283349 4955135	14000000	1 3 5 5 0 6 3 7 2 6 0 5 2 5 2 4 4 4 8 8 8 8 6 60 1 3 7 0 7 2 0 1 0	1 18569734 30652835 466249 149688818	6250800	4491628 3158057	16938638 1683038
1	1939 1938 INFORMATION DS) 1939 OF 1940 1939 1938 CULTURE 1940 1939 1938 1935 Y 1940 TIONS 1940 1939 1938 1937 ES FOR ONS 1940 1939 1938	1940 1938 INFORMATION DS) 1939 OF 1940 1939 1938 1940 1939 1938 1938 1935 Y 1940 1939 1938 19	1940 1939 1938 \$ 74478 50351 \$ 297515 50768 INFORMATION DS) 1939 0F 1940 1939 1938 9495851 7544091 CULTURE 1940 1939 1938 1935 Y 1940 1939 1938 1935 Y 1940 1939 1938 1937 ES FOR ONS 1940 1939 1938 1937 ES FOR ONS 1940 1939 1938 D T OF	1940 1939 1938 INFORMATION DS) 1939 0F 1940 1939 1938 94 95 851 75 44091 1940 1939 1938 CULTURE 1940 1939 1938 237 838 72 995 75 44091 107 970 00 TIONS 1940 1939 1938 237 838 72 995 965 619 142 500 1940 1939 1938 1940 1939 1938 1940 1939 1938 1940 1939 1938 1940 1939 1938 1940 1939 1938 1940 1939 1938 1940 1939 1938 1940 1940 1939 1938 1940 1940 1939 1938 1940 1940 1940 1940 1940 1940 1940 194	1940 1940 1940 1940 1940 1940 1940 1940	1940 1939 1938 \$ 74.478 \$ 50768 \$ 297515 \$ 50768 1867 1940 1939 1938 0F 1940 1939 1938 9 4 95851 5 4172185 7 5 44091 237838 25867 100000000000000000000000000000000000	1940 1939 1939 1939 1939 0F 1940 1939 0F 1940 1939 1938 0F 1940 1939 1938 0F 1940 1939 1938 0F 1940 1939 1938 0F 1940 1939 1938 0F 1940 1940 1940 1940 1940 1940 1940 1940	1940

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	FU	NDS AVAILABLE IN 194	10	EXPENDITURES I	1 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	DIVERTENDED DAEA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALANCE		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	AFFROFRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINE	JED								
EXTENSION SERVICE									
ALARIES AND EXPENSES									
ALANIES AND EXPENSES	1940 1939	* 5 0 7 0 4 7	\$6845572	\$15/92786400	\$ 92140436	\$ 8 3 2 9 1 4 3 8		\$645964 318447	\$ 8 8 4 8 9 9 8 1 4 6 9 3 0 3
	1938 1937	\$ 5 2 7 0 4 7 3 1 6 7 7 5	2099679		2108600 21010880 450	5 5 8 4 8 6 9 1 4 0 9 CR 4 5 CR	\$ 24 1 78 63	3104	1 10 30 3
CERTI	1933 FIED CLAIMS			8647	10200	1 0 2 0 CR 8 6 4 7	1020		
					90255530	8 8 8 2 4 8 0			
ALARIES AND EXPENSES, EXTENSION (TRANSFER TO COMMERCE, STANDARD	s)								
	1939		2500		25000	1		2500	
ORKING FUND, AGRICULTURE, EXTENSI									
	1940				30 00	20658CR		300	20358
OOPERATIVE AGRICULTURAL EXTENSI	ON SERVICE 1940								
ERMANENT AND INDEFINITE:									
COOPERATIVE AGRICULTURAL EXTEN	SIAN WARK								
OUTPERATIVE AURICULTURAL EXTEN	1940 1939	8 3 0 0	9596873	1847058300	1847050000	1845826678		9608022 9608022	1223322
	1938	1070585	22744777		227497770	28 4 9 CR 5 00 0 CR 1 8 4 5 8 1 8 8 2 9	23820362	9508022	
					1814100301	1043010029			
WEATHER BUREAU									
ALARIES AND EXPENSES									
	1940 1939	6079542	36124844	16/6 136 870 00	611796471 2823985	548115076 36903249 169297		1890529 3255557	6 3 6 8 1 3 9 5 2 0 4 5 5 8 0
	1938 1937	3407278	2893654	17/ 3585 18/ 2668	2 7 2 4 3 5 70 2 6 6 8 2 6 6 80	1 2668	6135220		
CERTI	1936 FIED CLAIMS			1348	26680 704 611896803	1 1 7104	2668	644	
	05411				611896803	585188326			
ALARIES AND EXPENSES, WEATHER BU (TRANSFER TO COMMERCE, STANUARD	S):								
ACT JUNE 29, 1939 ACT APR. 27, 1938	1940			19/6 000 00	600000	579192			20808
ACT JUNE 16, 1937	1939		19771		3 3 7 20	1 16399		3 3 7 2	
, , , , , , , , , , , , , , , , , , ,	1938	810	2775	20/ 3585CR	27750 593853	595591			
EATHER BUREAU BUILDING, WASHINGT	O N. D. C.					1	1		
·	NO YEAR			(21/)					
EATHER BUREAU BUILDING, WASHINGT	O N, D. C.								
(TRANSFER TO PUBLIC BUILDINGS ADMINISTRATION)				2200 5 6 6 6 6 7 7					
	NO YEAR			22/25000000	10000000	1780778		15000000	8219222
ORKING FUND, AGRICULTURE, WEATHER	BUREAU							1 1	
	NO YEAR 1940				6926090	1205819908		6 9 2 6 0 9	11365590
					1 1 1	1 1 1	1 1 1 1		

RECEIPTS AND EXPENDITURES, 1940

[Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAR	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS-CONTINUED									
WEATHER BUREAU CONTINUED									
EMERGENCY RELIEF, WEATHER BUREAU, ADMINISTRATIVE EXPENSES (TRANSFE WORK PROJECTS ADMINISTRATION)	R FROM 1940			\$ 23/2 3 3 3 0 0	\$ 233300	\$*1 91512			\$41788
FEDERAL NON-CONSTRUCTION PROJECT (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940			23/ 56 000 00	5600000	*4960496			639504
BUREAU OF ANIMAL INDUSTRY									
SALARIES AND EXPENSES	1940			24/20/20/20/20/20/20					
CERTIFI	1939 1938 1937 ED CLAIMS	\$129278989 5531070	\$ 4 25 5 3 0 9 5 8 1 4 0 2 7 0 9 7	25/2 2599 2 1 0 6 7 8	1 6450 73637 2751453950 139021200 27500 9512 1356032884	R 2750CR 9512	\$ 19433190 228742	\$404297563 4424384 1166	273451076
ERABICATION OF FOOT AND MOUTH, AND CONTAGIOUS DISEASES OF ANIMALS	OTHER								
	1924-40 1924-39 1924-31	13176502626451		21/1 317 918 47 28/1 317 6502 6CR 268 21CR	310990 310990	R 31099CH		131791847	
NATIONAL INDUSTRIAL RECOVERY, AGRIC ANIMAL INDUSTRY	ULTURE, 1933-39	316692	312815	29/5 0 0 5 3 5 CR	1850000	R		1157	127815
PUBLIC WORKS ADMINISTRATION, ALLOTM AGRICULTURE, ANIMAL INDUSTRY	ENT TO 1935-41		146613	20/1 4 4 5 1 3 CR	1445130	.a.			2100
EMERGENCY RELIEF, AGRICULTURE, ANIMA	ι								
I H DUSTRY CERTIFI	1935~37 ED CLAIMS		2088	1149	2 0 8 et 11 4 9 9 3 9 t	R 1149	2088		
BUREAU OF DAIRY INDUSTRY									
SACARIES AND EXPENSES	1940 1939 1938	192841 170341	4 131573 505726	11/681 40500	67852039 107799 506556 67453282	64207849 3497487 8 830CR	676897	288461 85042	3644190 741885
BUREAU OF PLANT INDUSTRY									
SALARIES AND EXPENSES	1940 1939 1938 1936 1936 1935 1934	5780161 80556	40220350 6492341	518300900	5 1 4 0 7 6 2 9 8 2 6 3 2 5 2 6 6 4 2 2 1 8 8 6 2 0 1 1 6 6 9 5 4 6 3 1 1 9 6	R 70153 R 20cm R 116cm R 9546cm R 319cm	9546	4224602 3147635	37315908 5675538
CERTIFI	ED CLAIMS			372877	369877 510645961	369877 514367206	3 31	3 400	

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR			F	UNDS AVAILAB	LE IN 19	40	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE				CES JUNE 30,		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MASS		OOKS O)F	TO CREDIT OF		AT NOT KIATIONS	BASIS	CHECKS - ISSUED EASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTI	I U E D											
BUREAU OF PLANT INDUSTRY C	ONTINUED		İ									
ENERAL EXPENSES, BUREAU OF PLAN	T INDUSTRY 1920							\$ 19000	R \$1900CR	\$1900		
UBBER INVESTIGATION, BUREAU OF INDUSTRY	PLANT NO YEAR						\$ 5000000				\$ 5000000	
ORKING FUND, AGRICULTURE, PLANT	INDUSTRY 1940			E					29049CR	 		\$ 29045
ATIONAL INDUSTRIAL RECOVERY, AG PLANT INDUSTRY	R		\$:	338	\$ 3	3994					338	3 3 9 9 4
FOREST SERVICE												
ALARIES AND EXPENSES	1940-41 1940 1939-40 1938 1938 1938 1938 1931 1931	1	0 0 0 0 0 0 7 3 1 : 1 2 2 4 :	160	2551 14455 285	3385 8990 8486	10000000 12/1846746600	1818582898 19045652 9926904 21022677 3213 98732 23566 5700 29035	3213 9872CR 8 2356CR 570CR 8 2903CR 9 540CR	3327035 6995 9872 2356 570 2903 280	10000000 88163762 954348 804356	135150735 7285957 4843043
CERT	1929 1928 1927 IFIED CLAIMS						108727	7550 4500 1400 63891 1845502415	755CR 450CR 140CR 638B1	540 280 755 450 140	4 4 8 4 6	
ALARIES AND EXPENSES, FOREST SE (TRANSFER TO COMMERCE, STANDAR	RVICE DS) 1939					3104		31040	R		3104	
OREST FIRE COOPERATION	1940 1939 1938		147	921 061	4 8 0	1053 8652	88000000	219912982 116985 594780 219970489	3 10 30 07 24 4 62 9 7 1 9 8 8 26 CR	650539	87018 30936	961 2251 298 315
OOPERATIVE DISTRIBUTION OF FOR PLANTING STOCK	EST 1940 1939 1936 1936 1934 1934				204	0416 282	1000000	1000000 102735 2820 1373110 49810 29890 9798269	R 137311CA R 49813CA R 2989CR	262 137311 49813 2989 1063	10273	175240: 25311:
EW ENGLAND HURRICANE DAMAGE	1939-40	29	9396	299	15367	5 3 3 1		276896938	360262722		22499361	7030954
ECONSTRUCTION AND REPAIR OF ROOTHER IMPROVEMENTS, NATIONAL F	ADS AND ORESTS IN											
1940 - 938—	-0 E C 31, 1941 SEPT 30, 1938		56	383	16	6668	30000000	46605 46605	149715]	* 000 0 9 9 9 9 8	6 3 5 5

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

		F	TUNDS AVAILABLE IN 194	10	EXPENDITURES IF	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINU FOREST SERVICE — CONTINUE									
ACQUISITION OF LANDS FOR PROTECT; WATERSHEDS OF NAVIGABLE STREAMS	ON OF	\$ 26039 38675475 20125720	\$1449817 172638197	\$ 23/2 8 7 9 0 3 5 0 0	\$ 1865CF 259978723 25904306	99898063		\$ 27904 27924777 13671169	\$1155547 160080660 52682402
CERTIF	1937 1934 1934 1924 IED CLAIMS	20123720	84386441	18/167 110679	5 5 6 0 4 8 0 CF 9 0 0 0 CF 1 2 5 0 0 CF 4 8 1 9 9 2 7 9 4 4 7 3 8 3	9 0 0 0 CR	\$25686200 9000 167 12500	62480	
CQUISITION OF LANDS FOR PROTECT! WATERSHEDS OF NAVIGABLE STREAMS TRANSFERS; TO OFFICE OF THE SOLICITOR	ON OF								
	1940 1939	22402	445714	34/115/96500	11549005 12870 11547718	11402703 235945 11638648		47495 23689	146302 208482
TO JUSTICE	1939	1400000	1309769		3 0 50	469271		1400305	840193
JORKING FUND, AGRICULTURE, OFFICE O SOLICITOR (ACQUISITION OF LANDS PROTECTION OF WATERSHEDS OF NAV STREAMS)	F THE FOR IGABLE 1938	120998	314209		3142090			435207	
OREST ROADS AND TRAILS	NO YEAR	21261057	195198252	35/1898600000	1007966065	1147705919		911894992	55458398
OREST ROADS AND TRAILS, EMERGENCY CONSTRUCTION ACT, JUNE 19, 1934	NO YEAR	2750	161763		1182	162702		1568	243
IORKING FUND, AGRICULTURE, FOREST S	ERVICE NO YEAR 1940 1938-40				201615CF 31833CF 233448CF	l 91007135CR		201615	9 2 5 9 3 6 4 1 8 1 3 6 8 4 9 0 0 7 3 5
ACQUISITION OF LANDS, NEVADA AND T NATIONAL FORESTS, NEVADA (RECEIP LIMITATION)	OLYABE T NO YEAR			1000000	1000000	45030			954970
ACQUISITION OF LANDS, CACHE NATION FOREST, UTAH (RECEIPT LIMITATION	A L) 1940			600000	60000	46421			5 5 3 5 7 9
ACQUISITION OF LANDS, SAN BERNARDI CLEVELAND NATIONAL FORESTS, RIVE COUNTY, CALIFORNIA (RECEIPT LIMI	NO AND RSIDE TATION) 1940			1500000	1354293	4285	145707		1350008
ACQUISITION OF LAND, UINTA AND WAS NATIONAL FORESTS, UTAH (RECEIPT LIMITATION)	1940			46,000,00	400000				
	1939 1938		4794435 1809127	4000000	4000000 10311980 2968802	3466746 2377210 777929 6621885	1031198		53 3 2 5 4 3 4 1 7 2 2 5
NATIONAL INDUSTRIAL RECOVERY, AGRI FOREST SERVICE	CULTURE, 1933-39		220997		2 4 2 20	*22444		2422	196131

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

FISCA	LYEAR				FUNDS A	VAILABL	E IN 194	10			EX	PENDI	ITURES IN	1940 (SEE P	. 2)			RRIED TO	UNE	XPEN	DED BAI	ANCES	JUNE	30, 194	10
APPROPRIATION ACCOUNT APPRO	WHICH PRIATION MADE		BOOKS			NE 30, 19		APPR	OPRIATIO	N5	WARRA		SSUED	CHECK	5 - ISSL	ED BASIS	ACT JI	UNE 2	20, 1874		BOOK				OIT OF I	
			REASUR			ING OFF					В	ASIS					(S	EE P	. 4)		REASI	- T		- I		
GENERAL ACCOUNTS—CONTINUED FOREST SERVICE — CONTINUED																										
NATIONAL INDUSTRIAL RECOVERY, AGRICULTI FOREST HIGHWAYS ACT	YEAR																									
NATIONAL INDUSTRIAL RECOVERY, AGRICULT FOREST ROADS, TRAILS, ETC., ACT JUNE 16, N	RE, 1933 YEAR					\$ E	310						\$ 4 O O CR		\$,	6589						\$ 400	,		\$13	321
LOANS AND RELIEF IN STRICKEN AGRICULT AREAS (TRANSFER TO AGRICULTURE, SILVICULTURE) CERTIFIED		:							\$ 3 5	90												3 5 9 0	,			
EMERGENCY RELIEF, AGRICULTURE, FOREST SI ADMINISTRATIVE EXPENSES (TRANSFER FI W. P. A.)	RVICE:							36/2	551.58	0.0	2	526	3577	*:	2324	2627					2	5222		2	0809	950
1: ASSISTANCE FOR EDUCATIONAL, PROFESSII AND CLERICAL PERSONS, ETC. (TRANSFE	38-39 NAL, FROM					17	7113		55 1,58 Ø 79	S OCH	2	525	3577 7920CR 5657	*	2325	2627 9193 1820							į.			
W. P. A.)	38-39		\$ 9 (0870		985	608		3 3 0 6	7 1 CR		239	9 8 O 1,CR		*4	6008									2598	305
FEDERAL CONSTRUCTION PROJECTS (TRAN. FROM WORK PROJECTS ADMINISTRATION) 260/1:	40-41							23/30	24839	00	30	244	2872	*2	5707	4245						41028		4 5	3686	5 2 7
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940							23/3 3	3941	00	3 3	216	7810	*2	9392	7410					17	73590		3 8	2404	400
FLOOD CONTROL AND OTHER CONSERVATION 1: CERTIFIED	36-37								18/ 17	01 36		-	1 0 7 5CR 7 0 0 3 7 5CR	1)		*1 0 7 5 CR 7 0 0 3 7 5 CH		\$	31176			16536				
PARKS AND RECREATIONAL FACILITIES CERTIFIED	LAIMS								12:	4 5			296			296						1204	,			
FORESTATION, ETC. CERTIFIED	35-37 LAIMS								6 4 4 :	4 5		1 2 6 2 5 0	7158CR 9645 2487		614	7158CH 9645 2487		1 2	7158			14700	·			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLI CONTROL, ETC. (TRANSFER FROM # P A.) 15	0 D 38-39		9 7 8	3 B 6 5		66772	784	8	96 418	4 OCH		866	5 3 8 OCR	*	571	4029						240	5		9633	375
PUBLIC HUILDINGS, PARKS, UTILITIES, FLO CONTROL, ETC.)	0 D 1 9 3 B		633	3 9 4 0		7461	943					729	B 1 1 1 CR		*1	3832	1	3 6 3	52051							
INDEFINITE:																										
PAYMENTS TO SCHOOL FUNDS, ARIZONA ANG NEW MEXICO, ACT JUNE 20, 1910 (RECEL LIMITATION)	PT 1939								2355	99		2 3 5	5499		2 3	55499										

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FOREST SERVICE — CONTINUE SPECIAL ACCOUNTS ERMANENT AND INDEFINITE: PAYMENTS TO STATES AND TERRITE THE NATIONAL FORESTS FUND ROADS AND TRAILS FOR STATES, N. FORESTS FUND	DRIES FROM NO YEAR	\$7282828	\$ 46708395	\$119236957 47694783	\$117814858 44609970	\$117814858 49373583		\$1422099 10367641	\$ 419 44782
GENERAL ACCOUNTS BUREAU OF CHEM: STRY AND: BUREAU OF AGRICULTURAL ENG BUREAU OF AGRICULTURAL CHEVAND ENGINEERING ALARIES AND EXPENSES, BUREAU OF AND SOILS	NEERING 260/	1033803 717202	11662907 1564762	625	1 4 5 2 5 9 1 4 9 7 7 0 3 0 8 6 3 0 1 9 3 0 1 1 4 5 3 5 0 0 0 0 0	8 6 3 CR 1 9 3 CR	\$ 2214905 863 193	988544	2139355
ALARIES AND EXPENSES, BUREAU OF AND SOILS (TRANSFER TO COMMER(ALARIES AND EXPENSES, BUREAU OF AGRICULTURAL CHEMISTRY AND EN(CE, STANDARDS) 1939		9167		91670			9167	
ALARIES AND EXPENSES, BUREAU OF AGRICULTURAL ENGINEERING	1940 . 1939 1938 1935 FIED CLAIMS	1297090 54745 900	1 4 3 4 4 0 4 21 2 4 1 5	137936900	135907442 679314 1999630 420 420 484308	1790793	254708	2029458 617776	8572178
UBLIC WORKS ADMINISTRATION ACT ALLOTMENT TO AGRICULTURE, AGRIC ENGINEERING MERGENCY RELIEF, AGRICULTURE, AGR ENGINEERING, PUBLIC BUILDINGS, F UTILITIES, FLOOD CONTROL, ETC. FROM W. P. A.)	1938-40		1513	22/ ₃ _{1 3 CH}	3 1 30	*1200			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTI BUREAU OF ENTOMOLOGY PLANT QUARANTINE									
ALARIES AND EXPENSES	1940-41 1940 1939 1938 1936-37 1936-37 1935	\$1785859 3198587	\$ 44179794 13151426	\$ 400 00000 6 199 8 09 00	\$617828659 131517040 16960 410 434400	41CR	\$ 16350291 1696 41 4348	\$ 40000000 2152241 1135287	\$ 29 48 3087 9 68 9 67 4
ONTROL OF EMERGENCY OUTBREAKS PESTS AND PLANT DISEASES	OF INSECT 1940-41 1939-40 9-DEC. 31, 1939 1938-39 1938-39 1938	175000000 82036 133792 221792 76685	230993225 11812516 6009254 2186415 1519937	3,30000000 35,40000000 32,4000000000000000000000000000000000000	605321853	39303515 36255809 334447007 11627428	2393730 1575350	129993470 469368 3795341 97581 89598	160703015 3274823 27750877 169543 1184194
ALARIES AND EXPENSES, BUREAU O	F ENTOMOLOGY 1933				3 40		3 4		
	TIFIED CLAIMS			11090	9983	9983		1107	
ORKING FUND, AGRICULTURE, ENTOM PLANT QUARANTINE	NO YEAR					6 0 0 0 0 CR			60000
JBLIC WORKS ADMINISTRATION AC ALLOTMENT TO AGRICULTURE, ENT PLANT QUARANTINE	1938, MOLOGY AND 1938-40	2000000	13406385		17498059	*26947292		2501941	3957152
MERGENCY RELIEF, ENTOMOLOGY AND GUARANTINE) PLANT 1935—37				6850	R *685CH	685		
HERGENCY RELIEF, AGRICULTURE, EI AND PLANT QUARANTINE: AUMINISTRATIVE EXPENSES (TRAI W P. A.)			118873	42/21602000 5/47962CR	21600700 479620	*18788394 *63175		1 300	2812306 7736
PUBLIC BUILDINGS, PARKS, UTILIT CONTROL, ETC. (TRANSFER FROM	IES, FLOOD W. P. A.) 1938-39	200566	59742131	8/22787683¢R	21552738	*18851569 R *36428801		1855	72435
PUBLIC BUILDINGS, PARKS, UTILIT CONTROL, ETC.	1ES, FLOOD 1938	1628068	31043122		310387930	#4 3 2 9	32666861		
FLOOD CONTROL AND OTHER CONSE	RVAT+ON 1936-37		9000		15120	R *2412CA	1512		

Bisco	I VWAD		FUNDS AVAILABLE IN 19-	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	CES JUNE 30, 1940
APPROPRIATION ACCOUNT FOR APPRO	L YEAR WHICH PRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939	1	WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
WAS	MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS-CONTINUED BUREAU OF PUBLIC ROADS	1940			\$ 23/ s 6 6 7 1 0 0 0 0	\$ 5 6 6 7 0 0 9 6 0	\$*514299048		\$9040	\$ 5240191
BUREAU OF AGRICULTURAL ECONOMICS LARIES AND EXPENSES CERTIFIED (NERAL EXPENSES, BUREAU OF AGRICULTURA ECONOMICS WAREHOUSE ACT	1940 1939 1938 1937 1936 1935 1934 CAIMS	\$ 13834692 4122361	\$ 29216789 13934995	43/105100000 18/ 1306 73758	10 3 3 3 6 9 9 2 687 4 8 2 2 1 2 3 4 1 5 8 5 5 4 5 6 8 0 9 7 9 2 0 7 7 5	R 31910F R 4560F R 566BO	3603 456 190	1763008 6959870	4 0 2 3 6 0 9 1 2 4 1 7 5 1 4
FORCEMENT OF THE UNITED STATES COTTO FUTURES ACT AND UNITED STATES COTTON STANDARDS ACT CERTIFIED C MERGENCY RELIEF, AGRICULTURE, AGRICULTU ECONOMICS:	LAIMS		34915	1221	1221	R 2501820		285097	
ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.) ASSISTANCE FOR EDUCATIONAL, PROFESSION AND CLERICAL PERSONS, ETC.	1220	64	93740	23/5 036 00	937400	*465781	9 3 8 0 4		37819
CERTIFIED C FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.) PUBLIC BUILDINGS, PARKS, UTILITIES, FLOCONTROL, ETC.)	1940	2742	19001978	125	120 8 8 1 0 0 189 1 1 6 4 9	*9247237	R 4/00		2840863

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

	FISCAL YEAR	FL	JNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALANC		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	AFFROFRIATIONS	BASIS	CALCAS ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS-CONTINU BUREAU OF AGRICULTURAL ECONOMICS									
SPECIAL ACCOUNTS									
PERMANENT AND INCEFINITE:	i								
ESTABLISHING WOOL STANDARDS	1938 1937	\$ 5 3 3 6	\$ 27117		\$ 180000 271170 451170	\$ 1800 OCR	\$ 23336 27117		
CLASSIFICATION OF COTTON REVOL	VING FUND NO YEAR	162						\$162	
GENERAL ACCOUNTS BUREAU OF HOME ECONOMIC	<u>s</u>								
ALARIES AND EXPENSES	1940. 1939 1938	7 0 4 8 6 8 9 0 6 2 5	1931198	\$ 32508500	32141447 483405 1032750 32521577	30061885 2355538 4166 32421589	193900	367053 221463	\$2079562 59065
MERGENCY RELIEF, AGRICULTURE, HOM ECONOMICS, ADMINISTRATIVE EXPEN (TRANSFER FROM W. P. A.)	E S E 9				32521577	32421589			
	1940 1938-39		1108	23/958600 3/1108cm	88 4 0 4 6 1 1 0 80 8 8 2 9 3 8	*871697 *871697		74554	1 2 3 4 9
ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC. (TR M. P. A.)	FESSIONAL, ANSFER FROM 1938-39	31204	4518165	8/1 364 16CR	1052120	*2872603			1540350
ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC.	FESSIONAL, 1938	91965	4708652		41593450	*549307	4251310		
FEDERAL NON-CONSTRUCTION PROJE (TRANSFER FROM W. P. A.)	CTS 1940			23/23010600	23010600	* 19342548			3668052
ENFORCEMENT OF THE COMMOD	I T Y								
NFORCEMENT OF THE COMMODITY EXC	HANGE ACT 1940 1939 1938	4 4 6 9 1 6 2 3 1 5 2 1	2719527 187627	62338000	62180354 66346 1858400 62060860	59714176 1780803 1787 61496766	417361	157646 380570	2466178 1005070
FOOD AND DRUG ADMINISTRAT	I O N								
ALARIES AND EXPENSES	1940 1939 1938 FIED CLAIMS	2342740 789072	10210860 3730625	274113800	270884720 1159641 37226786 272 268321955	2 580 69 533 89 1 3 4 8 4 7 9 4 7 2 7 2 2 6 6 9 9 1 2 3 6	4511750	32290H0 1183099 40392	12815187 2457017

	FISCAL YEAR	FI	UNDS AVAILABLE IN 19-	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS		EASIS .		(SEE P. 4)		
GENERAL ACCOUNTS—CONTINU SOIL CONSERVATION SERVI									
ALARIES AND EXPENSES CERTI	1940 1939 1938 1937 1936 FIED CLAIMS	\$ 27241857 15715874	\$ 237543660 148771957	2362258400 42/484540 5945039	\$2350331596 15114193 1363739160 1189870 10400 3124415 2232076259	8 1 189 87CR	\$152574332 118987 1040	\$ 11926804 12127664	\$219532436 80345032
ALARIES AND EXPENSES, SOIL CONSE SERVICE (TRANSFERS, ACTS JUNE 2 JUNE 16, 1937, AND APRIL 27, 1938,	R V A T I O N 2, 1936, 1:								
TO COMMERCE, COAST AND GEODETIC	SURVEY 1939 1938	985 172357	87506 319115	46/4 8 3 4 5 2CR	20 80 3 1 1 0 9 50 3 1 1 3 0 3 0	al leol20		1193	
TO COMMERCE, STANDARDS	1939 1938		1003	46/ 1088CR	0 30 1 0 8 80 1 0 9 1 0	n l		0 3	
EVELOPMENT OF WATER FACILITIES, SEMIARIO AREAS, DEPARTMENT OF A	ARID AND GRICULTURE 1940 1939	1080742	23201930	5000000	48229647 24351 48253998	38422750 9746061 48168811		1770353	98068 9 7 1348022
ANT RESERVE STATIONS, SOIL CONS SERVICE CERTII	ERVATION FIED CLAIMS			5428	5428	5428			
	FIED CLAIMS			3913				3 9 1 3	
NTIONAL INDUSTRIAL RECOVERY, INTI EROSION PREVENTION (TRANSFER TI AGRICULTURE) CERTII	TRIOR, SOIL-			3694	2 4 0 40 29 7 0 5 6 6	2970	2404	724	
JBLIC WORKS ADMINISTRATION ACT ((ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)	1938 1938-40	458253	117026195		7521886			1210441	8639896
UBLIC WORKS ADMINISTRATION, ALLO TO INTERIOR, SOIL EROSION PREVEI (TRANSFER TO AGRICULTURE)	TM PNT NT I ON 1935-41	11085	1903910			*7751		11085	1896155
ORKING FUND, INTERIOR, GEOLOGICAL (AGRICULTURE, SOIL EROSION, PUBL ADMINISTRATION)	SURVEY IC WORKS NO YEAR		75544						7 5 5 4 4
MERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE CERTI	1935-37 F1ED CLAINS		1460	38864	118490 17817 5968	7 *10389CR	11849	21047	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	-	FUNDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTI	NUED								
SOIL CONSERVATION SERVICE -	CONTINUED								
MERGENCY RELIEF, AGRICULTURE, SC CONSERVATION SERVICE, ADMINIST EXPENSES (TRANSFER FROM W. P. J	RATIVE								
EXPERIENCE (INAROVER INOM W. P.)	1940 1938-39	\$ 96	\$ 348010	\$47/17599500 8/186600ck	\$ 17405236 1865040 17218732	\$* 120 793 77 * 1171 52 * 12196529		\$194264	\$ 5 3 2 5 8 5 9 4 4 3 5 4
ASSISTANCE FOR EDUCATIONAL, PR AND CLERICAL PERSONS (TRANSF W. P. A.)	'ER FROM '								
	1938-39		290424	8/1 5 4 1 3 3 CR	1541330	*136291			
FEDERAL CONSTRUCTION PROJECT: FROM WORK PROJECTS ADMINIST	(TRANSFER RATION) 369/1940-41			23/278704100	278462955	*243056806		241145	35406149
FEDERAL NON-CONSTRUCTION PRO	ECTS								
(ŤŘAŇSFER ŘŘOM WÖŘK ŘROJEC ADMINISTRATION)	S 368/1940-41			23/168033000	168032800	*150330110_		200	17703690
FLOOD CONTROL AND OTHER CONSE	RVATION 1936—37 IFIED CLAIMS			6180	389 50 388 5 100	*3895CR 3885	\$ 3895	2295	
PUBLIC BUILDINGS, PARKS, UTILIT CONTROL, ETC. (TRANSFER FROM	IES, FLOOD W. P. A.} 1938-39	2462445	138208072	8/84068800CR				51	4141413
PUBLIC BUILDINGS, PARKS, UTILIT CONTROL, ETC.)	TES, FL000 1938	5 3 2 1 2	14663205		1 4 6 5 6 6 4 00	* 6 5 6 5	14709852		
CONSERVATION AND USE OF AGRE	CULTURAL								
OMINISTRATION OF AGRICULTURAL ACT OF 1938, DEPARTMENT OF AGR	ADJUSTMENT ICULTURE 1938	232464381	197464065	48/4 2 0 0 0 0 0 0 CR	1974933970	R 29332CR	9957778		
		8639975 2009163962 106715 64385805	5 3 9 9 7 9 0 70 1 5 2 8 5 9 9 3 6 2 1 5 9 3 1 5 5 2 7 0 1 2 7 9 1	5,20 586 470 00 22/11 670 50000 22/65 752 1265600 22/60 0000000000000000000000000000000000	1 1 2 4 1 1 6 1	R 2416CA R 7156443CA 43981	38540571	162572537 19497645 57186991 109131 80700	2 8 8 6 9 3 4 7 7 0 38 4 4 6 5 3 1 2 6 3 2 0 2 0 0 7 1 5 9 3 1 5 5 1 4 4 6 8
ONSERVATION AND USE OF AGRICUL RESOUNCES, DEPARTMENT OF AGRIC (TRANSFERS, ACTS JUNE 30, 1939)	TURAL LAND ULTURE				48394917907	55204280399			
TO COMMERCE, BUREAU OF STANDAR	0 S 1939 1938		2339 2339	23/ 1202CR	1 5 7 60 1 2 0 20 2 7 7 60	R 763		1576	
TO GENERAL ACCOUNTING OFFICE	1940 1939 1938	2560000 4195094	972799 590093	24/50258000 25/270000000 21/47861420	44000000	43079373		6258000 69539	920627

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	FIGCAL VILLE		FUNDS AVAILABLE IN 194	ю	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN		ADDODOS	WARRANTS - ISSUED	CHECKS ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTIN	υξο								
CONSERVATION AND USE OF AGRICUL' LAND RESOURCES, DEPARTMENT OF (TRANSFERS ACTS JUNE 30, 1939)— C	FAGHICULTURE								
TO NATIONAL EMERGENCY COUNCIL	1939	\$ 1 5 0 0 0 0		\$25/1 5 0 0 0 OCA					
TO OFFICE OF FDHCATION	1940			35/ 4000000	\$ 39 6 2 7 3 4	\$ 37 419 60		\$ 37266	\$220774
LOCAL ADMINISTRATION, SEC. 388, AGR ADJUSTMENT ACT OF 1938, DEPARTM OF AGRICULTURE	I CULTURAL IENT								
_	1940 1939 1938	36783440 46314	\$561882628 28817170	25/4832307900 27/1263000000	4 766582864 896164460 31590400 4673807378	25658130	\$ 3 2 0 5 3 5 4	6 57 2 5 0 3 6 9 9 8 8 6	952207227
AGRICULTURAL MARKETING SE	RVICE								
SALARIES ANU EXPENSES, AGRICULTUR MARKETING SERVICE	1940			<u>18</u> /610613800	604312818	561809545		6300982	42503273
SALARIES AND EXPENSES, AGRICULTUR MARKETING SERVICE (TRANSFER TO	AL STATE) 1940			29/25000	25000	25000			
WORKING FUND, AGRICULTURE, MARKETI	NG SERVICE				678090	215374CR		67809	1 4 7 5 6 5
EMERGENCY RELIEF, AGRICULTURAL MA SERVICE, ADMINISTRATIVE EXPENSE FROM WORK PROJECTS ADMINISTRAT	S (TRANSFER			23/2 70800	270800	*25570			24 5 2 3 0
FEDERAL NON-CONSTRUCTION PROJE									24 5 2 3 0
(TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1940			65 0 0 0 0 0	6500000	*3478092	-		3021908
FARM TENANT ACT									
FARM TENANCY DEPARTMENT OF AGRIC	ULTURE 1940 1939	62292286	987340256	60/4/093954938 91/093954938 91/09395493808	4 0 6 2 2 2 5 8 9 4 1 8 9 7 8 0 2 20 4 0 4 3 2 4 7 8 7 2	2159272111 892478510 3051750621		31729038 2215376	1902953783 75883724
LOANS, TITLE 1, FARM TENANT ACT, DE OF AGRICULTURE	PARTMENT 1938	2486127	22122883	62/14900000R			1175882	1059970	
LAND UTILIZATION AND RETIREMENT SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE	1			63/					
	1940 1939 1938—39	55930115 17856215	67233409 655533302	57/757544936 6021193608 18230000000	5 9 2 1 5 9 6 5 7 2 3 6 5 4 8 1 50 7 0 1 1 4 7 1 40 4 9 8 3 9 0 1 2 8	4 69 2 8 5 1 0 6 3 7 1 1 1 7 0 8 4 60 5 3 6 6 5 2 9 6 6 9 3 3 4 6 6		165385279 19372994 5670929	1 2 2 8 7 4 5 5 1 6 4 6 6 8 8 6 1 2 4 8 8 1 9 3 6
See footnotes on pages 223-225,			<u> </u>						

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

	L	FU	INDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	ONEXPENDED DALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCUUNTS-CONTINE	1								
FARM TENANT ACT — CONTING	i E D								
ND UTILIZATION AND RETIREMENT SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE (TRANSFER TO COMMESTANDAROS)	0 F R C E, 1939		\$1023		\$ 10 230			\$1023	
SMARGINAL LAND PROGRAM, FARM TE	NANT ACT								
DEPARTMENT OF AGRICULTURE	1938	\$ 2287571	49510431	\$66/17200000CR	198567020	\$ 29653729	\$4944273		
		[]		1 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	17000102				
QUIDATION AND MANAGEMENT OF RE PROJECTS, DEPARTMENT OF AGRICUL	TURE								
	1940 1939	19135470	12880248	19874.0000	193836140	181107385		4903860 5315368	\$ 12728755 5205040
					207656242	202602695			
SPECIAL ACCOUNTS									
YMENTS TO COUNTIES FROM SUBMAR	GINAL LAND								
PROGRAM, FARM TENANT ACT	NO YEAR			1151346	1150552	1150552		704	
CESS PAYMENTS, SUBMARGINAL LAND	D D O C D A M								
FARM TENANT ACT	NO YEAR			8742	8742	8742			
	NO YEAR			0/142	8742	0/42	†		
GENERAL ACCOUNTS	(2)								
FARM CREDIT ADMINISTRATI	0 N at/								
LARIES AND EXPENSES				40/					
	1940	26341405 58327820	34 17 01 6 2 2 21 4 60 2	68/757340000	713238810 127865680	675307963 18144313		4 4 1 0 1 1 9 0 3 9 1 2 7 9 7 3	37930847 3239281
	1938 1937 1936	30387880	8314602		2 2 5 6 3 6 60 4 7 6 0 20 22 9 5 30 1 3 2 5 80	A 1764CA 47602CR 22953CN	60584186 47602 22953 13258		
	1935				132580	1 32 5 8 CR	13258		
CERTI	FIED CLÂÍMS			208	1700 208 698112101	693326737	1'"		
RKING FUND, AGRICULTURE, CHEMIST	RYAND				 	+			
BOILS (SALARIES AND EXPENSES, F ADMINISTRATION)	ARM CREDIT								
	1939		40168		123660	27802		12366	
RMERS CROP PRODUCTION AND HARV	ESTING								
LOANS	1940	905737125	415 401 33	69/2625019520 70/1520019520CR	1073619216	379890252		1551400304	693728964
	1937-39 1935-36 1934-35	505,151,65	913940133	18/11410	6142946670 284239270 253989780	עוידי כוסודי כואים בוצע וב	ו בפוסד פוא ספו	12272	1550275
CERTI	FIED CLAIMS			67501	2 5 29 8 9 7 80 5 8 5 0 6 4 0 5 6 6 0 1 5 0	* 25298978CR 58506 325921044	1	8995	
WINISTRATIVE EXPENSES, PRODUCTION	ON CREDIT					1 1 1 1 1 1			
CORPORATIONS AND ASSOCIATIONS	NO YEAR	31465882	7 4 2 3 5 4 5		19911307	20100810		11554575	7234042
			' " "						
RICULTURAL MARKETING, REVOLVING	FUND NO YEAR	928358899	249403666		7024099850	R 628565688CR		1630768884	175559369
							1 1 1 1	- - - - - - -	

		F	UNDS AVAILABLE IN 1940	•	EXPENDITURES IF	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939				SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTIN	U E D								
FARM CREDIT ADMINISTRATION—C	OBUNITHO								
DANS TO AGRICULTURAL CREDIT COR REVOLVING FUND	PORATIONS,								
-	NO YEAR	\$ 12073718	\$778859		\$1000000	\$ 9 0 0 9 4 9		\$ 11073718	\$877910
AIMS FOR DAMAGES, ACT DEC. 28, 19 FARM CREDIT ADMINISTRATION	22,								
FARM CREDIT ADMINISTRATION	NO YEAR	2580			2580	2580			
21.00 50 510.0500 10 05550 100									
DANS TO FARMERS IN STORM AND FL STRICKEN AREAS, SOUTHEASTERN ST	ATES								
	1929-30				1 3 3 8 5 9 1 CR	1338591CR	\$1338591		
DANS TO FARMERS IN STORM AND OR STRICKEN AREAS, SOUTHEASTERN ST	OUGHT ATES								
, , , , , , , , , , , , , , , , , , ,	1931-32				254970CA	254970CR	254970		
GRICULTURAL CREDITS AND REHABIL	ITATION,								
EMERGENCY RELIEF	1931-32			18/\$ 5285 23418	197221980	19722198CR 23418	19727483		
CERTI	FIED CLAIMS	11657		23418	23418 19698780CR	2 3 4 1 8 1 9 6 9 8 7 8 OCR	11657		
ANS TO FARMERS IN STORM, FLOOD, DROUGHT STRICKEN AREAS	AND				**				
DROUGHT STRICKER KREAS	1930-31				10348100	1034B10CR	1034810		
IANS TO FARMERS IN DROUGHT AND	STORM								
STRICKEN AREAS, EMERGENCY RELIE	f 1931-32			18/300/39	123921490	12392149CR	12422188		
CERTI	FIED CLAIMS			18/30039 16614	16614	1 6 6 1 4 1 2 3 7 5 5 3 5 CR			
RMERS SEED GRAIN LOANS									
	1922-23				1077380 1723430	107738 CR 172343 CR	107738 172343	1 1	
					2800810	280081CR			
RMERS SEED AND FEED LOANS, NEW	1924-25				276030	27603CR	27603		
LADITO AND EVOCUSES CEDEDAL EA									
LARIES AND EXPENSES, FEDERAL FA LOAN BOARD	1929				1 00 00	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
					10000	1 00 0 CR	1000		
DANS AND RELIEF IN STRICKEN AGR AREAS (TRANSFER TO FARM CREDIT ADMINISTRATION) (REVOLVING FUND	I C U L T U R A L								
	1934-351		1	18/24944 73997	2128768950	*212876895CR	212901839		
CERTI	FIED CLAIMS			7 3 9 9 7	72016 2128048770	1 72018		1979	
MERGENCY RELIEF, FARM CREDIT ADM	INISTRATION,						j		
EMERGENCY CROP LOANS (REVOLVIN	1935-37				1079990	*107999 CR	107999		
DMINISTRATIVE EXPENSES, FEDERAL	FARM BOARD								
The second secon	1932				3 5 00	3 5 0 CR	350		
SPECIAL ACCOUNTS									
UPERVISION OF FEDERAL CREDIT UN	IONS NO YEAR	9207654	11668	11391095	20099999	9111667		498750	1100000

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	FU	INDS AVAILABLE IN 1940	D	EXPENDITURES II	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC		APPROPRIATIONS	WARRANTS - ISSUED	autere leellen nasie	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
SPECIAL ACCOUNTS — CONTIN FARM CREDIT ADMINISTRATION — CO	NTINUED								
RGENCY FARM CREDIT RELIEF, FARM UMINISTRATION, DEPARTMENT OF AGRICULTURE (REVOLVING FUND) 22/	NO YEAR	\$ 27213635		(72/)	\$ 4 83 656 4809	\$ 5 26 1 74 40 CH		\$ 75579283	\$ 14251792
NT STOCK LAND BANK LIQUIDATION MENGENCY FUNDS 224 1933-M	AND AY 12, 1937	847495	<u>8</u> /50 292 092 66			2 8 6 9 1 5 8 1 6 CR	\$847495		53 1 61 2 50 82
GENERAL ACCOUNTS FARM SECURITY ADMINISTRATI	<u>o n</u>								
IEF OF CLAIMANTS FOR WITHHELD RIOR TO JUNE 30, 1935, FARM SECU DMINISTRATION	WAGES RITY NO YEAR			\$2455170	2455170	2455170			
IONAL INDUSTRIAL RECOVERY, RESE DMINISTRATION, SUBMARGINAL LAND THANSFER TO AGRICULTURE) CERTIF	TTLEMENT S 1933-37 IED CLAIMS			18/85500 2849864	8641020 1133641 269539	*864102CR 1133641 269539	949602	1716223	
NS AND RELIEF IN STRICKEN AGRI REAS, RESETTLEMENT ADMINISTRATI JBMARGINAL LANDS (TRANSFER TO GRICULTURE)	CULTURAL ON, 1934—35				855000		85500		
RGENCY RELIEF, FARM SECURITY ADMINISTRATION ARM SECURITY ADMINISTRATION	1940 1939	1167047331	73/ 7485871	15,899634100 24351802491C8	15899634100 815244840	*14766310866 *822730711 *15589941577			1133323234
IRKING FUNDS: INTERIOR, INDIANS, RELIEF FOR I (EMERGENCY RELIEF, AGRICULTU	ND FANS, RE) 1939		3290168		103630			10383	537145
INTERIOR, INDIANS, EXPENSES FOR (EMERGENCY RELIEF, AGRICULTU	RELIEF, RE) 1939		817492		1 7 6 6 00	*411640		17660	188192
INTERIOR, INDIANS, RURAL REHABI (EMERGENCY RELIEF, AGRICULTU	LITATION, RE) 1939		1460104			*1448947			1 1 1 5 7
INTERIOH, VINGIN ISLANDS, RURAL REHABILITATION, (EMERGENCY R AGRICULTURE)	ELIEF, 1939		1686020			* 9 4 0 3 3 5			745685
NATIONAL EMERGENCY COUNCIL, ADMINISTRATIVE EXPENSES, (EM RELIEF, AGRICULTURF)	ERGENCY		232067			*195264			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	L		FUNDS AVAILABLE IN 194		EXPENDITURES IF	1940 (SEE P. 2)	AMOUNT CARRIED TO	GNEXFERDED BREA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DI
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICE
GENERAL ACCOUNTS-CONTI	NUED								
ARM SECURITY ADMINISTRATION -	- CONTINUED								
ERGENCY RELIEF, FARM SECURITY LOMINISTRATION — CONTINUED									
DMINISTRATIVE EXPENSES									1 1
	1938	\$ 96276	\$706200	\$ 25/7 300 0 OCR	\$6593640	\$*46836		\$ 25640	
DMINISTRATIVE EXPENSES (TRANS	FER TO								
AGRICULTURE)	1936-38	1171586	2334183	.	11056740	*1,228509	\$2277260		
CERT	1935-37 IFIED CLAIMS			155371	1 1 0 5 6 7 407 2 3 5 1 5 4 67 1 4 3 2 4 6 1 1 1 9 7 5 8 207	*235154CR 143246	235154	12125	
					1 1 9 7 5 8 20	1136601			
IRECT RELIEF IN STRICKEN AGR AREAS (TRANSFER TO AGRICULT	URE) 1935-37				.				
	1935-37		7 5 0 0 0 6		1036450	*1 1 1 1 4 5 CR	103645		
IRECT RELIEF FOR INDIANS	1036		1,005,0	76/ 4.0 5.0 0.0 0.0		*		05404	f
	1936		1209512	26/ 10 600 0 0 CR	11454910	*64021		85491	
EHABILITATION OF INDIANS	1938	1 2 8 7	304728	77/1 281 26CR	21370360	*67692		1.0407	
	1,70		3047/28	12012000	4370360	-67692		110197	
LOOD CONTROL AND OTHER CONSE (TRANSFER TO AGRICULTURE)	RVATION								
,	1936-37 IFIED CLAIMS			67644	222670 64591	* 2 2 2 6 7 CR 6 4 5 9 1	22267		
					42324	4 2 3 2 4		3053	
OANS TO FARMERS, ETC.	1938	373099	110115135	78/4490000CR	447187880	*65396347		10.00	
	1,,,,	1,34,5		443 000		033,903,41		191887	\
ELIEF FOR FARMERS, ETC.	1938	32000	91465	79/1 7 4 6 1 5 CR	1531150	*61650CR		10500	\ \
								100	
ELIEF IN STRICKEN AGRICULTURE THROUGH LOANS AND GRANTS (TI	L AREAS RANSFER TO								
AGRICULTURE)	1935-37				199880	*19988CH	19988		
							'		
UBLIC BUILDINGS, PARKS, UTILITI CONTROL, ETC.	IES, FL000								
	1938	27835	4551171	27 5 0 0 0 CR	41311550	*420016		1408990	
URAL REHABILITATION				_					1 1
	1938	136849	39001445	235 5 4 3 3 6 CR	288037980	10197647		5386309	
URAL REHABILITATION (TRANSFE	1 ТО								
AGRICULTURE)	1935-37		1099000	18/31060	18159360	*716936CR	1846996		
CERT	FIED CLAIMS			583046	152756 16631800	152756 564180CR		430290	1
URAL REHABILITATION, LOANS AND TO FARMERS, ETC. (TRANSFER TO	RELIEF						1		
	1936~37			18/58309	1 3 3 2 6 4 90	*1.332649CH	1390958		
CERT	IFIED CLAIMS			3 0 8 3 9 4	71856 12607930	71856 1260793CA	1 1	236538	
URAL REHABILITATION AND RELII	F IN						1		
STRICKEN AGRICULTURE AREAS TO AGRICULTURE)	1935-37			1500]				
	1935-37			1500	2291320	*228132CR	229632		1 1
			ı	1 1 1	1	1 1 1 1			1 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR		F	UNDS A	VAILABL	E IN 194	10	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAI	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPEN	DED BALAN	CES JUN	NE 30, 19	939		WARRANTE ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOK			REDIT OF		APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINU FARM SECURITY ADMINISTRATION—												
MERGENCY RELIEF, FARM SECURITY ADMINISTRATION—CONTINUED SANITATION, PREVENTION OF SOIL ETC. (TRANSFER TO AGRICULTURE)	EROSION.						\$4923428	\$10612760 2672220 1810944	\$ *1061276CR 2872220 1810944	\$1061276	\$2051208	
SUBSISTENCE HOMESTEADS					,							
ATIONAL INDUSTRIAL RECOVERY, RES ADMINISTRATION, SUBSISTENCE HOM (TRANSFER TO AGRICULTURE) 1933-J NOEFINITE CERTI	ETTLEMENT ESTEADS UNE 16, 1935 FIED CLAIMS						10213	2216707 4175 1799200	4175	22167	6038	
REFUND OF DEDUCTIONS, FORMER EM FEDERAL SUBSISTENCE HOMESTEA CORPORATIONS	PLOYEES, OS NO YEAR						41532	41532	41532			
PECIAL DEPOSIT ACCOUNTS				:					23613220CR			\$ 23613820
AGRICULTURAL ADJUSTMENT ADMINI	STRATION											
ALARIES AND EXPENSES	NO YEAR	\$13128	50725	\$ 1	48540	0673	82/9 4 2 6 6 9 5 O 3CR	2 O 5 O 5 9 9 BCR	81396315		390687220	46638360
ALARIES AND EXPENSES, AGRICULTUR ADJUSTMENT ADMINISTRATION (TRA	AL NSFERS):											
TO OFFICE OF THE SECRETARY	NO YEAR		:		686	5081	83/ 63 050 00	6134083	4198082		170917	\$ 6 2 2 0 H 3
TO LIBRARY	NO YEAR						83/1 50000	150000	1 49798			202
TO EXTENSION SERVICE	NO YEAR				125	5 0 9 4	63/ 1698524	1687466	1412267		11058	400:93
TO AGRICULTURAL ECONOMICS	NO YEAR	3	62136		14356	3 2 7 4	83/40244007	39589900	47193693		1016243	67544111
TO DEPARTMENT OF JUSTICE	NO YEAR		84125				84/8 4 1 2 5 CR					
TO TREASURY DEPARTMENT	NO YEAR	4 1	90656	1	07879	37	84/103500000CR	999850000	2684217		675656	5209820
TO HOME ECONOMICS	NO YEAR						83/5 000 00	500000	262727			237.773

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR			FUNDS AVAILABLE IN 19	40	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOO		TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS
		TREAS	SURY	BURSING OFFICERS	ļ <u>, , </u>		ļ,	(SEE P. 4)		
GENERAL ACCOUNTS—CONTI AGRICULTURAL ADJUSTME ADMINISTRATION—CONTIN ALARIES AND EXPENSES, AGRICULTU MENT ADMINISTRATION (TRANSFERS): TO OFFICE OF THE SOLICITOR	N I U E D	\$ 1	189892	\$3431571	<u>83</u> ¢1 31 0 6 0 9 7	\$ 1 3 2 5 4 0 7 0	\$ 13640727		\$ 41919	\$304491
TO AGRICULTURAL MARKETING S	ERVICE NO YEAR				83/12000000	11957966	11399741		42034	55822
TO FORETGN AGRICULTURAL REL	ATIONS NO YEAR				83/ 4250000	4043476	2703717		206524	1 3 3 9 7 5
ORKING FUNDS, AGRICULTURE:										
SECRETARYS OFFICE, (SALARIES A A. A. A.)	ND EXPENSES, NO YEAR			15170743			15170743			
AGRICULTURAL ECONOMICS, (SALAR EXPENSES, A. A. A.)	IES AND NO YEAR	1	08049	2177958		108049	2286007			
OFFICE OF THE SOLICITOR, (SALA EXPENSES, A. A. A.)	RIES AND NO YEAR		23869	89234		23869	113103			
ARKETING AGREEMENTS, HOG CHOLER AND SERUM (TRANSFER FROM SALA EXPENSES, A. A. A.)	A, VIRUS, RIES AND 1940 1939 1938		50000	158552 1202264	95/ 3000000	3000000 12022640 1797736	2889142 101485 2990627	\$1252264		11 08 5 5 7 0 6
MINISTRATION OF COTTON ACT OF	1934 1934-36					15200	1 5 2 0 CR	1520		
ETIREMENT OF COTTON POOL PARTITIEST CERTIFICATES, DEPARTMENT AGRICULTURE 1938	CIPATION, OF -DEC. 31, 1939 1938 39	284	11702	26141495	86/49648400 87/5000000000	49487752 216268420	16144413 R 1520894		160648 38544	3 3 3 4 3 3 3 2 9 9 3 7 5
ENERAL EXPENSES, AGRICULTURAL A ADMINISTRATION	NO YEAR					27860910 352470	17665307		35247	
1934 CERT	1934-36 -DEC. 31, 1935 IFIED CLAIMS	201	06411		3 6 4 7 9 5	36 4 7 9 5 32 9 5 4 8	364795 329548	20106411		
RKING FUND, AGRICULTURE, ANIMAL (AGRICULTURAL ABJUSTMENT ADMIN CERT	INDUSTRY, ISTRATION) 1934—36 IFIED CLAIMS				43380	68000 43380 36580	9 6800cm 43380 36580		6800	
OMINISTRÁTION OF SUGAR ACT OF DEPARTMENT OF AGRICULTURE	1937, 1940 1939 1938	3814	31587 72468	802428989 1320737098	88/47/417/70000 20/15/990/641540	4599295491	4252062030 8 549098541	42373371	142474509 16254637	3472334 2527073

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		FL	UNDS AVAILABLE IN 194	0	EXPENDITURES I	1 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	30AM BAW	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTIN AGRICULTURAL ADJUSTMEN	1 Т								
ADMINISTRATION - CONTINU	TE D								
DMINISTRATION OF SUGAR ACT OF 1 DEPARTMENT OF AGRICULTURE (TRA GENERAL ACCOUNTING OFFICE)	937, NSFER TO								
deneral accounting office,	1940 1939	\$ 10000	\$144108	21/ \$ 22 65000	\$ 2 2 6 5 0 0 0 6 6 7 6 60	\$2179934 77342		\$ 76766	\$85066
	1938	\$ 10000 9 35846		22/9 3 5 8 4 6 CR	2198234	2257276			
LIMINATION OF DISEASED CATTLE, U OF AGRICULTURE	EPARTMENT								
or Additional	1938 1937	360404 2843075 175983	4137214		38687490 64210	268465 6421CR	\$4229153 2849496		
05.77	1936 1934-36.	175983 532455					\$ 4 2 2 9 1 5 3 2 8 4 9 4 9 6 1 7 5 9 8 3 5 3 2 4 5 5		
CERT	FIED CLAIMS			5 3 6 5 3	5 3 6 5 3 3 8 2 1 5 1 70	5 3 6 5 3 3 1 5 6 9 7			
NDEFINITE:								'	1
ADVANCES TO AGRICULTURAL ADJUS ADMINISTRATION				92/					
	NO YEAR			23/1 2 5	93534310	9353431CR		9353556	
ADVANCES TO AGRICULTURAL ADJUS ADMINISTRATION (TRANSFER TO	TMENT INTERNAL								
RĒVĒNUĖ, ADMINISTRATIVE EXPĒN	SES) NO YEAR			24/125CR	1,2 50	125CR			
WORKING FUND, AGRICULTURAL FXTE	MSLON								
SERVICE, (A. A. A.)	NO YEAR				10000	1 00 OCR		1000	
			[]]						
ERMANENT:									
REFUNDING PROCESSING TAXES, TIT REVENUE ACT OF 1936 (TRANSFE EXPORTATION AND DOMESTIC CON	R FROM								1 1
AGRICULTURE COMMODITIES, DEPA	RIMENT								
	1937			95/ 5200CR	52000	5 2 O O CR			
SALARIES AND AUMINISTRATIVE EX 915, REVENUE ACT OF 1936 (TRA	PENSES, SEC.								
AGRICULTURAL COMMODITIES, DEP	SUMPLION OF F								
AGRICULTURE, 1936)	1937-39 1937-38	29202014 2356576	33625044 1655056	95/ 4359802CR	8846080	7932748 348170CR		30086622	24807688
CERTI	1937 1937 FIED CLAIMS	235576	1033036	95/ 95 5 9 8 0 2 CR 3 0 5 6 CR 1 8 3 1	30560	1 30 56CR			
					28890590	1 8 3 1 7 5 8 3 3 5 3]		
EXPORTATION AND DOMESTIC CONSU AGRICULTURAL COMMODITIES, DEP OF AGRICULTURE	ARTMENT								
OI RUNIDUCTUME	1940 1939	107846690	7 4 0 3 6 0 8 2 8 3 6 4 5 4 8 1 3 2	96/9 1 3 1 6 4 6 8 1 1 97/2 7 1 0 0 0 0 0 0 98/7 5 8 3 1 0 7 3 18/7 7 2 1 6	6 4 9 9 0 3 6 2 9 8 3 6 9 9 4 0 2 3 4 3 5 4 4 0 5 3 1 60	4161703823 891543066		2632610513 8906456	2337332475
	1938 1937	189838816	3 6 4 5 4 8 1 3 2	28/758 310 73 18/72 16 22/56 104 98	I I I I I I I I I I I I I I I I I I I	N 1 1646131CR	620075205		
CERTI	1936 FIED CLAIMS			920413	1 1 4 5 3 1 0 8 4 7 4 8 7 6 5 1 6 4 9 9 3 8 2	1145310 847487 5065317871	4465188	72926	
					0010477708	333311371	4		

${\it Appropriations, Expenditures, and Balances, fiscal year 1940} {\it — Continued}$

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTI ACRICULTURAL ADJUSTING ADMINISTRATION—CONTIN XPORTATION AND DOMESTIC CONSUMAGRICULTURAL COMMODITIES, DEPA AGRICULTURE (TRANSFERS):	NT TUED								
TO FEDERAL SURPLUS COMMOT CORPORATION	1940 1939 1938	\$ 552429105 210586870	\$8 22 9 8 6 7 0 8 1 4 3 6 3 7 2 4	\$ 11411314800 101/100000000000 102/226831073CR	\$10507572482 428702470 162442030 10920030749	\$ 8 0 7 5 8 8 0 2 3 6 1 2 0 9 3 5 4 6 8 0 1 8 8 0 4 7 9 CR 9 2 8 3 3 5 4 4 3 7		\$ 903742318 23726635	\$ 2 4 3 1 6 9 2 2 4 6 4 2 3 3 4 4 9 8
TO GENERAL ACCOUNTING OFF	1939	203165	64117		739260	9 8 0 9 CR		277091	
EXPORTATION AND DOMESTIC CONS AGRICULTURAL COMMODITIES, DE OF AGRICULTURE (COTTON PRIC	PARTMENT	50147005	146772434	103/18285000CR	215529870	40434793		5 3 4 1 4 9 9 2	8 4 7 8 4 6 5 4
EXPORTATION AND DOMESTIC CONS AGRICULTURAL, COMMODITIES, DE AGRICULTURE (CUTTON PRICE A TRANSFER TO GENERAL ACCOUNT	PARTMENT OF	52000						5 8 0 0 0	
AYMENTS FOR AGRICULTURAL ADJUS DEPARTMENT OF AGRICULTURE	TMENT, 104/ NO YEAR	101163245	44349892	105/62614464LH	281804140	15302931		66729195	866541
AYMENTS FOR AGRICULTURAL ADJUS (ADMINISTRATIVE EXPENSES, PURC SALE OF SEED), DEPARTMENT OF A 1936	HASE AND	64361		106/64361CR	71 40	7 1 4 CR	\$ 7 1 4		
VMENTS FOR AGRICULTURAL ADJUS (PAYMENTS UNDER TOBACCO, COTTO ACTS), DEPARTMENT OF AGRICULTU 1936	N, AND POTATO	12321175		106/12321175CR					
DERAL CROP INSURANCE CORPORAT CAPITAL FUND	ION, NO YEAR	100000000	500000000		300000000	30000000		1200000000	
OMINISTRATION OF PRICE ADJUSTM 1938, DEPARTMENT OF AGRICULTUR	ENT ACT OF E NO YEAR	14924091279	3683635727	107/809716100	15704052032	19032132306		29755347	35555545
OMINISTRATION OF PRICE ADJUSTM 1938, DEPARTMENT OF AGRICULTUR TO GENERAL ACCOUNTING OFFICE)	E (TRANSFER	5450000	104269	<u>108</u> / 6763500	12150000	12232968		63500	2130
AYMENTS FOR AGRICULTURAL ADJUS DEPARTMENT OF AGRICULTURE (AGRICULTURAL ECONOMICS)	T M E N T, 109/								
ARITY PAYMENTS, DEPARTMENT OF A	GRICULTURE 1940		110/	20903848500	14000118347	2685258029		6903730153	1131486031

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR			FUNDS	AVAILA	BLE IN	1940		EXPENDITURES IF	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPE	NDED BALAN	ICES J	UNE 30,	1939			WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOO			CREDIT			APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTIN AGRICULTURAL ADJUSTME ADMINISTRATION— CONTIN	N T U E D												
ARITY PAYMENTS, DEPARTMENT OF AC (TRANSFER TO OFFICE OF EDUCATI	RICULTURE ON)							\$ 111/4 8 6 5 0 0	\$486500	\$479000			\$ 7 5 0 0
ARITY PAYMENTS, DEPARTMENT OF AC (TRANSFER TO GENERAL ACCOUNTIN	GRICULTURE IG OFFICE) 1940						۱ ا	1 50 000 00				\$ 1500000	
DMINISTRATION OF FEDERAL CROP ACT, DEPARTMENT OF AGRICULTURE	1940 1939	\$ 2 :	177251	5	1076	86936	s 12	2/341993900 113/201000000R	329657152 500233820 279633770	299862646 24467252 324329898		12336748	29794506 33196302
TIONAL INDUSTRIAL RECOVERY, AGR ADJUSTMENT ADMINISTRATION CERTI	RICULTURAL 1933—35 FIED CLAIMS							18/446 19238	7525910 12935 7396560	*752591CR	\$753037	6303	
IERGENCY RELIEF, AGRICULTURE, AGR ADJUSTMENT ADMINISTRATION, ADM EXPENSES (TRANSFER FROM W.P.	NISTRATIVE				1	73321		23/4 0 0 0 0 0	400000	*297977 164648 462625			10 2 0 2 3 8 6 7 3
ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC. (TF FROM W. P. A.)	DFESSIONAL, RANSFER 1938-39				14	5 8 0 1 f	•		91.20			912	471530
FEDERAL NON-CONSTRUCTION PROJE (TRANSFER FROM W. P. A.)	CTS 1940							23/ 9600000	9600000	*9184765			415235
SPECIAL ACCOUNT												l l	
PROCEEDS FROM PROCESSING TAXES AGRICULTURAL ADJUSTMENT ADMI	NISTRATION NO YEAR							114/ 25 A 5			2565		
GENERAL ACCOUNTS RURAL ELECTRIFICATION ADMINIS	STRATION 115/												
ALARIES AND EXPENSES	1940-41 1940 1939 1938-39 1938	5 4 2	014535 287472 216145		5 1	33614 83758 4396	3	60000000	261507369 3195679 49484 3598420 264392690	253306236 11872517 4034070 8 84121 269296944	4575987	60000000 8492631 1818856 237988	8201133 1356776 1199172
RINTING AND BINDING	1940 1939 1938		200000		15	2 4 0 8 6 6 9 1 4 2	5 2	900000	8 0 2 6 1 2 5 15 3 3 5 20 7 8 7 2 7 7 3	6423463 1265194	842688	973875 20000	1 5 0 2 6 6 2 5 8 8 9 2

${\it Appropriations, Expenditures, and Balances, fiscal year 1940} - {\tt Continued}$

	FISCAL YEAR	1	FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS
GENERAL ACCOUNTS-CONTIN RURAL ELECTRIFICATION AOMINISTRATION — CONTINU LOANS AND PURCHASE OF PROPERTY RURAL ELECTRIFICATION ADMINISTRA DEPARTMENT OF AGRICULTURE, LOAN ETC. (COAN FROM S. F. C.) 20.	1940 1939 1938	\$1625000000 451306413	\$ 3/7.7.4.0.5.94.9 9.8.5.2.9.3.6.5	\$400000000	\$2003137171 1224825112 279609758 3507572041	\$1796202073 1356865287 378139123 3511206483	(SEE P. 4)	\$1996862829 400174888 171696755	\$ 206935098 265365774
EMERGENCY RELIEF, HURAL ELECTRIFI ADMINISTRATION: ADMINISTRATIVE EXPENSES (THANS W. P. A.)			3 5	23/795400	795400	*795400 *795400			35
ADMINISTRATIVE EXPENSES ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC. (TR	1936		1855	116/ 18 5 5 CH	1 8 5 50				
W. P. A.) FEDERAL NON-CONSTRUCTION PROJE	1938 39 CTS		942148	2/ 91052CR	9 1 0 5 20	*851096			
(THANSFER FROM WORK PROJECTS ADMINISTRATION) LOANS TO PRIVATE CURPORATIONS,	1940			23/19090300	19090300	*18016726			1073574
PUBLIC BUILDINGS, PARKS, UTILITI CONTROL, NON-FEDERAL PROJECTS FROM W. P. A.)	ES, FLOOD		1415	117/ 1415CR	1451410		\$145141		
PUBLIC BUILDINGS, PARKS, UTILITI CONTROL, NON-FEDERAL PROJECTS	ES, FLOOD 1938		3685966	116 26 124 6 6 CR	36859660	R	1073500		
MISCELLANEOUS EXPENSES, MEDITERRANEAN FRUIT FLY	BOARO								•
GENERAL EXPENSES, OFFICE OF FARM	1939		231519		2147230	16796		214723	
COOPERATIVE FARM FORESTRY	1921				2 2 5 0 0 3 6 8 5 0 0		2 2 5 0 3 6 8 5 0		
BELTSVILLE RESEARCH CENTER, DEPAR OF AGRICULTURE	TMENT 1940 1939 1971 119/1937	1295041	768650 126367	<u>118</u> / 295 000 00	27091173 1238916 1217586 15900 28206741	26317533 1897278 4609 159008 28217830	352365 1590	2408827 56125	773640 110288

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	FU	NDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	ICES JUNE 30. 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANCI	ES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINUE MISCELLANEOUS—CONTINUE									
MERGENCY RELIEF, BELTSVILLE RESE ADMINISTRATIVE EXPENSES (TRANS W. P. A.)	ARCH CENTER, FER FROM 1940			\$ 23/5 6 0 4 0 0	\$ 560400	\$*489350			\$71050
FEDERAL CONSTRUCTION PROJECTS FROM W. P. A.)	(TRANSFER			23/ 41-32700	4132700	*1224161			2908539
FEDERAL NON-CONSTRUCTION PROJE (TRANSFER FROM W. P. A.)	1940			9320600	9320600	*8598920			721680
PUBLIC BUILDINGS, PARKS, UTILITI CONTROL, ETC. (TRANSFER W. P. A.)	1938-41	\$ 1280	\$56329578		886810	*46849929		\$ 29901	9451028
LAIMS FOR DAMAGES, ACT DEC. 28, 19 DEPARTMENT OF AGRICULTURE	NO YEAR	119949		1866685	781789	781789		1204845	
UDGMENTS, UNITED STATES COURTS, U OF AGRICULTURE	EPARTMENT NO YEAR			673694				673694	
UDGMENTS, COURT OF CLAIMS, DEPART AGRICULTURE	MENT OF NO YEAR	2570715		5427356	5427356	5427356		2570715	
ORKING FUND, DEPARTMENT OF AGRIC PUBLIC WORKS	JLTURË, NO YEAR				3 8 00	8 38 OCR		380	
ORKING FUND, DEPARTMENT OF AGRIC	NO YEAR								
OOPERATIVE FARM FORESTRY, DEPART AGRICULTURE	1940			3000000	27859513	11144876		2140487	16714637
ATIONAL INDUSTRIAL RECOVERY, PUH ADMINISTRATION (ALLOTMENT TO A	1933-41			120/5 00000	500000	*486094			1 3 9 0 6
UBLIC WORKS ADMINISTRATION ACT (ALLOTMENT TO AGRICULTURE, BELT RESEARCH CENTER)	0F 1938 SVILLE 1938-40	98872355	135307817		48645156	*1 4 4 0 5 4 4 7 1		50227199	39898502
UBLIC WORKS ADMINISTRATION (ALL AGRICULTURE)	1935-41			6/2500000	2400345	*1069942		99655	1 3 3 0 4 0 3
CANS AND RELIEF IN STRICKEN AGR AREAS (TRANSFER FROM AGRICULTU INTEHIOR, INDIANS) CERTI	ICULTURAL RE TO 1934-35 FIED CLAIMS			6261	1 4 6 20 6 2 6 1 4 7 9 9	R *1462CR 6261 4799	\$1462		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	FIECAL NEVA		FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939	, i	WARRANTE ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTINU	E D								
MISCFLLANEOUS-CONTINUED									
OANS AND RELIEF IN STRICKEN AGRI AREAS, AGRICULTURE (TRANSFER FOR	CULTURAL .								
				121/18011	\$ 439710	\$ 43971CR	\$61982		
CERTIF	I ED CLAIMS			1 6 4 7 9 9	164799	164799 120828			
ERMANENT AND INCEFINITE:									
INCREASE OF COMPENSATION, DEPART	MENT OF								
AGRICULTURE	1920				6000	60 O CR	600		
CERTIF	IED CLĂÎMS			1000	6000	1		\$1000	
OREIGN SERVICE FAY ADJUSTMENT.						7 7000			
APPRECIATION OF FOREIGN CURRENC	1 E S 1940			123/9 5 0 0 0 0	400018	189873		450062	\$ 31 0 0 6
	1939	\$ 25405	\$1409840 223817	123/9 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	499938 12275220	4 I II 6 UI 7		2927	16630
					2751280 10027120	5 1 3 1 1 CR 1 5 4 5 7 9			
AYMENT TO UFFICERS AND EMPLOYEES UNITED STATES IN FOREIGN COUNTR	OF THE								
TO APPRECIATION OF FOREIGN CURR (AGRICULTURE)	ENCIES								
	1936 1934-35			126/34118CA	7 1 70 3 4 1 1 80	717CR 34118CR			
CERTIF	IED CLAIMS			4520	4520 303150	45 20			
					303230	303130			
ELIEF OF:									
JOSEPH ALDER	NO YEAR			42296	42296	4 2 2 9 6			
E. G. ALLEN	NO YEAR			1000,0	10000	10000			
E. G. ALLEN AND HANCHETT	NO YEAR		<u> </u>	12475	12475	1 24 75			
KENNETH AUSTIN	NO YEAR	11000						11000	
BARKMAN LUMBER CO.	NO YEAR			31048	31048	31048			
EMMITT COURTNEY	NO YEAR			161800	161800	161800			
RUTH DORNSIFE	NO YEAR			10483	10483	10483			
MR. AND MRS. ALEXANDER G. DORR	NO YEAR			25000	25000	25000			
MR. AND MRS. JOHN ECKENDORFF	NO YEAR			50000	50000	50000			
A. W. EVANS	NO YEAR	500000			500000	500000			
JOHN L. HICKS	NO YEAR			7750	7750	7750			
ALLIE HOLSOMBACK	NO YEAR			75900	75900	75900			
HARRIS HOVEN	NO YEAR			250000	250000	250000			
J. W. JONES	NO YEAR	4300						4300	
J. P. LAKE	NO YEAR	1000			1000	1000		- 300	
HUGH MC GUIRE	NO YEAR			60000	60000	60000			1 1 1
G. W. NETTERVILLE	NO YEAR			18500	18500	18500			
J. VERNON PHILLIPS	NO YEAR			23110	23110	23110			1
RIO GRANDE SOUTHERN RAILROAD CO.	NO YEAR	2301			2301	2301			
					• •				1 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FIRST VELD				FUND	S AVAII	LABLE	IN 194	0				EXPE	NDITUR	ES IN	1940 (\$	EE P. 2	7			RIED TO	u u	NEXPE	NDED	BALA	ICES JU	NE 30.	1940	
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNE	XPENDE	ED BAL	ANCES	JUNE 3	30, 1939	,												RPLUS JUNE 2	FUND 10, 1874		N BO	oks c)E	70.0	PFDIT	OF DIS-	
	WAS MADE		BOOKS				OFFICE		APP	ROPRIA	TIONS	WAI	RRANTS BASI		FD	CHECKS	- ISSUE	BASIS		STAT. SEE P.		_	TREA					FICERS	
GENERAL ACCOUNTS—CONTINUED MISCELLANEOUS—CONTINUED	E O																							T					
ELIEF OF - CONTINUED				ĺ																									- 1
EARLE LINDSEY												1	1							-				١	7.				-
J. MILTON SWEENEY	NO YEAR		1	6975	5	1																		1.6	975				
LONNIE TAYLOR	NO YEAR										0090			800	- 1			090											
TIFFANY CONSTRUCTION CO,	NO YEAR]						i		1	7500			175	00			5 O U					1						
	NO YEAR		1	7 4 5 ()							-	1 3	174			1396	450 703		İ									
TOTAL DEPARTMENT OF A EXCLUDING TRUST ACC		283	6740	242	0 32	9, 7 3 9	9.996	.00	1.378	377.5	00 64	1,43	4 2 5 2			L 41 61			15	3 3 1 5	1550	21	246	777	702	347	870	428	1 (1
JMMARY OF DEPARTMENT OF AGRICULT GENERAL AND SPECIAL ACCOUNTS: DEPARTMENTAL	URE:	3 0	7506	6951	ι ;	3812	2859	49	196	2 3 6 7	40.49	17	7 0 7 2	286	.53	183	0516	2.25	3.	0166	69.74	4	689	8 4 5	3 7 3	22	1899	8 3 7 7	7
AGRICULTURAL ADJUSTMENT PROGR														م د د			0.70.6	5 5 4 00											_
AGRICULTURAL ADJUSTMENT ADMI AGRICULTURAL ADJUSTMENT ADMI	INISTRATION INISTRATION										5203	1		065	ļ		9306			1	4105	ı		367	l'				
(ACT AUG. 24, 1935) AGRICULTURAL CONTRACT ADJUS	TMENTS	1 1	4266 1354	2 2 4 1 8 7 8 1	t '	21 24	3760 3498	43 92	205	4685 7500	3711		4120 281	141 811	5 9 2 BCR	1439	6680 5302	645 217	6 2	2461	2240	3 (8 8 9 : 7 2 9 :		51		9551	
SOIL CONSERVATION AND DOMESALLOTMENT_ACT	1 C	2 3	5849	5 6 8 6	5 1 2	503	1205	64	509	2323	7581	52	9183	912	57		3760			170	3703			6 38		48	5775	1679	9
FEDERAL CROP INSURANCE ACT PRICE ADJUSTMENT ACT OF 193	в	149	0217	7 2 5 1 1 2 7 9	L	607	6869 7399	36	3 8	2189 1647	3900 9600	15	71162	337	32 I	1904	4329	274		ļ			29	4 3 7 8 1 8 1	8 4 7	3	6295 5557	0806 675 781	8
PARITY PAYMENTS AGRICULTURAL ADJUSTMENT ADMI	IN I STRATION								209	1933	5000	1 4	0006	0 4 B	47	868	5737	089				6 9	9 18	7 3 0	1 5 3	113	1486	781	à
(AGRICULTURAL AID)		16 212	9706 4348	3 0 9 1 8 3 2 9	2 2	4 47	4083 6818	85 16	21 956	9460	1848 6843	103	2 6 4 0 3 5 3 3	301 885	76 52	500 10132	8102	204 848	7 7 9	7574	2841	12	5 5 1 1 7 8 5	8 9 1 : 5 0 3 :	922	2 2 4	0333	635°	7
FARM TENANT ACT			5998		-+-		6215				3088		7159				9572			\rightarrow	0155	_	+	654				467	
REFUND OF RECEIPTS:					+-			-			3000	_	-				-				0100	+		#	-	2.0	503		<u>-</u>
PROCESSING TAX ON FARM PROD	UCTS									_	52000	R	<u> </u>	52	OOCR		5	200CR						┷					
FARM SECURITY ADMINISTRATION								[1139	4662		69	391	87	1	6674	O 3 3 CR					4	4 5 5	475		2361	322	0
FARM CREDIT ADMINISTRATION: CROP LOANS OTHER		9 10	0573 9385	7125 0745	j	615	5401 2519 7920	3 3 3 6	1 1 7	0506 6880	75 01 6659		4.593. 466	7 3 7	3 2 CR	2 8	96.43 9640	1 11 9 CR	9	9661	4397	1 1	551	421 716	571	6 5.5	9527	9 2 3 8 3 2	9
TOTAL, GENERAL AND SPECIAL	ACCOUNTS	19 265	9385 9958 7813	7 B 7 C	3 6	936	7920 3813	69 86	18 1218	$\frac{7387}{5413}$	6659 4160 7602	1.56	$\frac{1}{1962}$	093	23	1 2 3 9 6	2 3 8 4	8.30	17	661	$\frac{4397}{5129}$	21	364	138	310 806	62	614	756 335	ź
RECOVERY AND RELIEF:				_	1						-			-	-							+		#	-		502	7,5	-
AGRICULTURAL ADJUSTMENT ADMIN (N. I. R.)	131847101					-		\dashv			446	4	7	525	9 1 CR		752	5 9 1 CR		75	3037	_	ļ	1					_
AGRICULTURE—RELIEF: LOANS AND RELIEF IN STRICKE AGRICULTURAL AREAS	N									1	B 0 1 1			454	3 3 CR		4 5	4 3 3 CR		6	3444							ŀ	
FARM CREDIT ADMINISTRATION:																							1						
LOANS AND RELIEF IN STRICKE AGRICULTURAL AREAS	N .							- 1		2	4944		2 1 2 8	768	9 5 CR	2 1	2876	895CR 999CR	2 1	1290	1839								
EMERGENCY RELIEF ÄCTS EMERGENCY APPROPRIATIONS (R	EVOLVING	l l											i		ŀ						7999	1					1		
FUNDS)							+	-1		1 3	1410 6354	 	2667	229	9 9 CR	26	3722 6707	905CR	28	5 3 7 3 5 6 7 4	4315		+	+-	-			\rightarrow	
FARM SECURITY ADMINISTRATION:													T				_	+	 			+	+-	+			 	-+-	-
EMERGENCY RELIEF ACTS NATIONAL INDUSTRIAL RECOVER		11	6888	6 2 6 3	`	174	3770	81	154	746 2 B	5 5 0 0	16	6 S 9 0	774	0 2 CR	1566	8412	294 1020R		718 94	7176	1	7	247	057	11	350	221	6
LOANS AND RELIEF IN STRICKET AGRICULTURAL AREAS	N													8 5 5	O O CR			5 0 0 CR			5500			1					
SUBŠISTĒNCE HOMESTEADS NATIONAL INDUSTRIAL RECOVE	ERY													221	6 7 CR		22	1 67CR		- 1	2167			1					
		11	6 8 8 8	6 2 6 3		174	3770	61	154	7471	0899	16	6281	056	60	1566	7440	5 2 5			4 4 4 5		7	247	057	11	3 5 C	221	6
ALL OTHER; EMERGENCY RELIEF ACTS		5	0072	6 5 0 0	, 1	5 746	6848	30	5	0 39 9	2113	.	7979	604	74	196	B 3 1 1	624],	0.087	8938		105	В 79	30.1			7.60	_
OUGLIC WARKS ACT OF 1939	, i	ı	1933	0 60 8		265	7419 5761	10 16	1	1	3 1 3 0 5 3 5 0	R R	7979 653	907	14	ź	8637 512	074			- 1	ı	5 3	9 39	5 8 1	1	5 2 4	3 6 8 5 5 5	0
NATIONAL INDUSTRIAL RECOVERS EMERGENCY APPROPRIATION ACT	0F 1935	1	11.	1 018 5	1 1	1 2 2	213821	77 I		485	5487	1	8684	558 167	3 2	2014	2407 9869	795	<u> </u>		2404	1		110 933	317 740	ļ	4.51	316	4
TOTAL, RECOVERY AND RELIEF TOTAL, DEPARTMENT_OF_AGRIC		17	2038 8927	1 4 8 6	2	017	2411 6182	14	159	8 36 1	6752 2462	17	5530	166	31	1764	9803	918	3	7668	$\frac{1342}{6421}$	+-			8 9 6	15	6171	092	1
TOTAL DEPARTMENT OF AGRIC'	ULIUNE,		-	2420		9739			1378		T	1		232			_	551			1550						+	428	_

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Department of Agriculture - Footnotes
                                                                                                                                                                                                                                                                                                                                                               36c/ Under act June 30, 1939, the Bureau of Chemistry and Soils and the Bureau of Agricultural Engineering were consolidated under this
         L/ Includes $46,230 transferred acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 978),
                                                                                                                                                                                                                                                                                                                                                           nearing.

7/ Transferred to "Public Works Administration, Act of 1938, 1938-40", act June 21, 1938 (52 Stat. 816).

7/ Transferred from 1939-Dec. 31, 1939 account, acts March 15, 1939 (53 Stat. 514), and June 30, 1939 (53 Stat. 962).

7/ Transferred to 1939-40 account, per note 38.

40/ This account was credited with $236,020 allotted act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940", and charged with $20,000 transferred under the same act to "Emergency relief, Agriculture, administrative expenses (transfer from N.P.A.), 1940".
  from accounts as follows:
                       Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940 . . . . . . . . . . . $21,600.00
                 2/ Excludes $2,523, transferred to "Rent of Buildings, Biological Survey, Department of the Interior, 1940", act June 30, 1939 (53
                                                                                                                                                                                                                                                                                                                                                               from W.P.A.), 1940".

1/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), to Department of the Interior.

1/2/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Works Agency.

1/2/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Works Agency.

1/2/ Transferred under Reorganization Plan No. I (House Doc. No. 262, 76th Congress), to Federal Works Agency.

1/2/ Transferred under Service, 1940

1/2/ Transferred under Service, 1940

1/2/ Excludes $98,000 transferred to "Salaries and expenses, Bureau of Agricultural Economics, 1940", and June 30, 1939 (53 Stat. 967).

1/2/ Excludes $98,000 transferred to "Salaries and expenses, Bureau of Agricultural Economics, 1940", and June 30, 1939 (53 Stat. 967).

1/2/ Returned acts April 27, 1938 (49 Stat. 163), and June 16, 1937 (50 Stat. 290), from the same object under the following activities:

1/2/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), to Department of the Interior.

1/2/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), to Department of the Interior.

1/2/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), to Department of the Interior.

1/2/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), to Department of the Interior.

1/2/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), to Department of the Interior.

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1/2/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), to Department of the Interior.

1/2/ Transferred under Reorganization Plan No. 288, 76th Congress), to Department of the Interior.

1/2/ Transferred under Reorgani
         3/ See also similar account under the Department of State.
3/ See also similar account under the Department of State.
4/ Excludes 394,604 transferred to "Salaries and expenses, Foreign Agricultural Service, Department of State, 1940", act April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 561), and June 30, 1939 (53 Stat. 585), but excludes $500 transferred under the same acts to "Contingent expenses, Department of the Interior, 1940".
6/ Allotted act June 19, 1934 (45 Stat. 1055), from "Public Works Administration, 1935-41".
7/ Transferred act June 30, 1939 (53 Stat. 927), from accounts as follows:
Page account which a sericulture—
                       Emergency relief, Agriculture-
        tonmerre, Josephanta, 1750.

45/ Returned to same object above, per note 45.

47/ This account was credited with $185,995.00 allotted under act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940", and darged with $10,000 transferred under the same act to "Emergency relief, Agriculture, administrative expense (transfer from W.F.A.), 1940".
 Transferred to "Conservation and use of agricultural land resources, Department of Agriculture, 1938", act February 16, 1938 (52
                                                                                                                                                                                                                                                                                                                                                           Administrative expenses, 1938. 3,300.
Loans to farmers, 1938. 139,000.
Relief for farmers, 1938. 139,000.
Relief for farmers, 1938. 115,190.
Public buildings, perks, utilities, flood control, etc., 1938. 115,190.
Direct relief for Indians, 1938. 17,500.
Direct relief for Indians, 1938. 1,600.
Rehabilitation of Indians, 1938. 1,600.
Rehabilitation of Indians, 1938. 781.
Administration. 781.
and also excludes $158,996,941 allocated to Farm Security Administration. 781.
(1) This account was credited with $3,18,024,91 transferred from Theorems yellef, Farm Security Administration, 1939*, and 8454,997.83 returned act June 21, 1938 (52 Stat. 809), from accounts as follows:
                                                                                                                                                                                                                                                                                                           139,000.00
                                                                                                                                                                                                                                                                                                           641.70
                                                                                                                                                                                                                                                                                                              17,500.00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           3,500.00
                                                                                                                                                                                                                                                                                                                                                                                Contingent expenses, freasury bepartment, 1940

Stationery, Treasury Department, 1940

Salaries and expenses, Division of Disbursement, Treasury Department, 1940

Conservation and use of agricultural land resources, Department of Agriculture, transfers to—
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           1,000.00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      200,150.00
                     //cej returned act June 41, 1936 (32 Stat. a09); Fran accounts as follows:

Deregency relief, Agriculture, Farm Security Mdministration—

Administrative expenses, 1938 $4,000.00

Rehabilitation of Indians, 1938 $9,000.00

Rehabilitation of Indians, 1938 $9,000.00
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       502,580.00
                                                                                                                                                                                                                                                                                                                                                                                      40.000.00
                                                                                                                                                                                                                                                                                                                                                                  50/ Transferred acts February 16, 1938 (52 Stat. 70), and June 16, 1938 (52 Stat. 744), from accounts as follows:
Rehabilitation of Indians, 1938. 500.00

Loans to farmers, etc., 1938. 500.00

Relief for farmers, etc., 1938. 500.00

Relief for farmers, etc., 1938. 500.00

Relief for farmers, etc., 1938. 100.00

Rubic buildings, parks, utilities, flood control, etc., 1938. 100.00

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Rubic buildings, parks, uti
                                                                                                                                                                                                                                                                                                                                                                 12/ Includes $6,000 transferred from "Administrative expenses, Commodity Credit Corporation, Department of Agriculture, 1940", acts
                                                                                                                                                                                                                                                                                                                                                             from accounts as follows:
Administration of agricultural adjustment act of 1938, Department of Agriculture, 1936 . . . . . . . . . . . . 4,200,000.00 Conservation and use of agricultural land resources, Department of Agriculture, transfers to-
                                                                                                                                                                                                                                                                                                                                                                  Connervation and use of agricultural land resources, bepartment of Agriculture, transfers to—
Connerve, Standards, 1938

General Accounting Office, 1938

and charged with 270,000,000 bransferred to 1940 account, per note 49.

22/ Transferred to 1939 account, per note 50.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   12.02
                                                                                                                                                                                                                                                                                                                                                                           Transferred to same object above, per note 51.
Transferred from same object above, per note 49.
                                                                                                                                                                                                                                                                                                                                                                   54/
                                                                                                                                                                                                                                                                                                                                                                            Transferred to same object above, per note 50.

Transferred act February 16, 1938 (52 Stat. 68), from accounts as follows:
                                                                                                                                                                                                                                                                                                                                                                                Amministration of Release Crop Insurance Act, opertment of Agriculture, 1940 5,000,000.00

77 Transferred act February 16, 1938 (25 tat. 68), to accounts as follows:

Conservation and use of agricultural land resources, Department of Agriculture, 1939 $642,000.00

Administration of Rederal Crop Insurance Act, Department of Agriculture, 1939 299,000.00

Administration of Sugar Act of 1977, Department of Agriculture, 1939 155,000.00

Exportation and demestic consumption of agricultural commodities, Department of Agriculture (cotton
  12) Transferred from same object above, per note 16.
22) Returned to same object above, per note 17.
21) The account was credited with an appropriation of $250,000, and charged with a like amount transferred to the same object under the Weather Bureau (transfer to Public Buildings Administration), act June 15, 1936 (52 Stat. 683).
                                                                                                                                                                                                                                                                                                                                                                   18,000.00
   the Meather Eureau (transfer to Public Bullings Administration), but was all professions as as object above, per note 21.

22/ Transferred from asse object above, per note 21.

23/ Allotted under act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940".

24/ Includes $4,000,000 transferred from 1939 account, act June 30, 1937 (53 Stat. 976), but excludes $170,000 transferred to "Belts-
1118 Research Center, Department of Agriculture, 1940", under the same act.

25/ Transferred to 1940 account, per note 24.
                                                                                                                                                                                                                                                                                                                                                                            Transferred from same object above, per note 58.
                                                                                                                                                                                                                                                                                                                                                                  59/
60/
   73.1 Trunsferred to 1940 account, per note 24.
25/ Trunsferred to 1940 account, per note 24.
25/ Trunsferred from "Bultsville Research Center, Department of Agriculture, 1977", act June 4, 1977 (49 Stat. 1456).
27/ This account was credited with 51,317,650.26 transferred from 1924-39 account and $268.21 transferred from 1924-31 account, act June 30, 1939 (53 Stat. 951).

26/ Non-Advanced to 1924-40 account. Der note 27.
                  Transferred to 1924-0 account, per note 27.
Transferred acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817), to "National Industrial Recovery, Public Works
    Administration, 1933-41".
                                                                                                                                                                                                                                                                                                                                                                                30/ Transferred acts June 19, 1934 (48 Stat. 1055), and June 21, 1938 (52 Stat. 817), to "Public Works Administration, 1935-41"
31/ Excludes 40,000 transferred to Beltsville Research Center, Decartment of Agriculture, 1900", act June 30, 1939 (53 Stat. 9
                                                                                                                                                                                                                                                                                                                                                                           1938 and 1939 account
1938 and 1939 account
1,858,000.00
Submarginal land program, Farm Temant Act, Department of Agriculture, 1938
137,000.00
Transferred to 1940 account, per note 63.
This account was credited with $35,000 transferred from "Submarginal land program, Farm Temant Act, Department of Agriculture, 1938",
  of June 3 counts as crowd a will spin of which $1,889,000 transferred to 1940 account, per note 69, 65 Transferred acts June 16, 1938 ($2 Stat. 748), and charged with $1,889,000 transferred to 1940 account, per note 69, 65 Transferred acts June 16, 1938 ($2 Stat. 748), and June 30, 1939 ($3 Stat. 976), to accounts as follows:

Land utilization and retirement of submarginal land, Department of Agriculture:

1940 account

1959 account
                                                                                                                                                                                                                                                                                                                                                              1940 Account
1959 account
1979 account
1970 Account
1981 Account
1982 Account
1982 Account
1982 Account
1983 Account
1983 Account
1984 Includes 33,993,000 transferred from "Farmars" crop production and harmsting leans, Farm Gredit Administration, 1977-39", act
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[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

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	e - Footnotes (Continued)
Salaries, Office of Secretary of Agriculture, 1940 \$21,600.00	Exportation and do
Salaries, Office of Treasurer of the United States, 1941	Surplus Commodit
Contingent expenses, Treasury Department, 1940	Printing and bindi Salaries and exper
Finting and onding, freesury bepartment, 1940 Stationery, Treasury Department, 1940 190.00	97/ Transferred acts Au
69/ Includes \$11,250,195.20 transferred from 1937-39 account, act June 30, 1939 (53 Stat. 979).	Exportation and de
70/ Transferred act June 30, 1939 (53 Stat. 979), to accounts as follows: Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940	price adjustment Exportation and de
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940	Corporation), 19
71/ Formerly stated under Supporting Statement for Reconstruction Finance Corporation.	98/ This account was ere
72/ Reflected herein as repayments, from the following sources:	Department of Agriculture
Receipts for emergency farm credit relief, act Feb. 4, 1933 (47 Stat. 795)	with \$1,510,000 transferre price adjustment)", act A
Crop production loan funds, act Jan. 22, 1932 (47 Stat. 5, sec. 2), and Feb. 4, 1933	99/ Represents \$12.424.
73/ Transferred from "Emergency relief, Department of Agriculture, 1940", act June 30, 1939 (53 Stat. 929).	June 22, 1936 (49 Stat. 1
23/ Transferred from "Emergency relief, Department of Agriculture, 1940", act June 30, 1939 (53 Stat. 939). 24/ Transferred to "Emergency relief, Department of Agriculture, 1939", act June 30, 1939 (53 Stat. 927). 25/ Transferred acts June 29, 1937 (50 Stat. 952), June 2, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as	Refunding process: agricultural con
	Salaries and admin
Tangergency relief, Agriculture, 1949. 23, 300.00 Emergency relief, Agriculture, 1939. 4,000.00 76/ Transferred acts June 29, 1937 (95 Stat. 552), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as	consumption of
Emergency relief, Agriculture, 1939	1937-38 account
76/ Transferred acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as	100/ This account was cr
follows: Emergency relief, Agriculture, 1940	to "Salaries and expenses
Bergency relief, Agriculture 1939	to "Salaries and expenses 101/ Transferred to same 102/ Transferred to same
	102/ Transferred to same 103/ This account was cr
follows: Emergency relief, Agriculture, 1940	accounts as follows:
	Exportation and d
Emergency relief, Agriculture, 1939	Local administrat and charged with \$1
follows: Emergency relief, Agriculture, 1940	Salaries, Office
Emergency relief, Agriculture, 1939 Phergency relief, Agriculture, 1939 110,000.00	Exportation and d
79/ Transferred acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as	104/ This account also i Agricultural Economics".
follows:	105/ This account was cr
Emergency relief, Agriculture, 1940	from accounts as follows:
80/ Transferred acts June 29, 1937 (50 Stat. 352), June 21, 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as	Payments for Agri
	Payments under Administrative
Dergency relief, Agriculture, 1940 £17,500.00 Eargency relief, Agriculture, 1940 £17,500.00 Eargency relief, Agriculture, 1939 £17,500.00 £17,5	and charged with \$7
Embrigancy Faller, Agriculture, 1977 81/ Transferred acts June 29. 1977 (50 Stat. 352), June 21. 1938 (52 Stat. 809), and June 30, 1939 (53 Stat. 927), to accounts as	act June 16, 1938 (106/ Transferred to "Pay
	105/ Transferred to "Pay 107/ This account was cr
Dergency relief, Agriculture, 1940 8115,150.00 Emergency relief, Agriculture, 1939 120,393.38 B2/ This account was credited with \$1,033,841.25 transferred act May 12, 1933 (48 Stat. 38), from accounts as follows:	from accounts as follows:
Emergency relies, agriculture, 1979 82/ This account was credited with \$1.035.841.25 transferred act May 12. 1933 (48 Stat. 38), from accounts as follows:	Parity payments, Local administrat
Salaries and expenses, Agricultural Adjustment Administration, transfers to-	
Justice	and charged with \$2 Stat. 974), to acco
Treasury	Stat. 974), to acco
follows:	Administration of
Marketing agreements, hog cholers virus and serum (transfer from malaries and expenses, Agricultural	ing Office) . Salaries and expe
Conservation and we of agricultural land resources. Repartment of Agriculture, 1939 9,650,000.00	Salaries, Office
Salaries and expenses, Agricultural Adjustment Administration, transfers to—	Contingent expens
Agricultural marketing service	Printing and bind Stationery, Treas
Office of the Secretary 53,000.00 Office of Solicitor 133,000.97	Stationery, Treas 108/ Transferred from sa
Appel could be the content of the co	109/ Transactions former
Extension Service	ture. See note 104. 110/ Excludes \$15,961,51
	and February 12, 1940 (54
Home Economicé 5,000,00 Library 1,500,00	Printing and bind
43/ Thomasonned From some object shows per note 82.	Salaries and expo Local administrat
8// Transferred to same object above, per note 82,	Parity payments,
137 Transferred from "Seleries and expenses, agricultural adjustment skind nistration", per note 82.	Office of Educa
Bf/ This account was credited with \$500,000 transferred from 1934-99 account, at April 5, 1939 (53 Stat. 572), and charged with \$3,516 transferred to "Salaries and expenses, Division of Hisbursement, 1940", act May 6, 1939 (53 Stat. 657).	General Account
87/ Transferred to 1938-Dec. 31, 1939 account, per note 86.	Administration of Salaries, Office
87/ Transferred to 1938-Dec. 31, 1939 account, per note so. 88/ This account was credited with an appropriation of \$1,975,000, and \$16,001,000 transferred acts May 6, 1939 (53 Stat. 674), and	Salaries, Office 111/ Transferred from sa
June 30, 1939 (53 Stat. 975), from accounts as follows: Advised statiction of Susar act of 1937, Department of Agriculture, 1938	112/ This account was co
June 30, 1939 (53 Stat. 975), from accounts as follows: Administration of Sugar Act of 1937, Department of Agriculture, 1938	Stat. 975), and charged a accounts as follows:
and charged with \$558,300 transferred acts February 16, 1938 (52 Stat. 68), and May 5, 1939 (53 Stat. 6/4), to accounts as follows:	Local administrat
Administration of Sugar Act of 1777, Department of 1777, Department of 1777, Department of 1777, Department of 1777, Department of 1777, Department of 1777, Department of 1777, Department of 1777, D	Salaries and exp
	113/ This account was countral Adjustment Act
Local administration, sec. 368, Agricultural Adjustment Act of 1938, Department of Agricultura, 1940 2,350.00 Salaries, Office of Treasurer of the United States, 1940 2,350.00 Contingent expenses, Treasure Department, 1940 100.00 Local Contingent expenses, Treasure Constitution 1940 100.00	114/ Transferred from "
Contingent expenses, Treasury Department, 1940	114/ Transferred from "1 115/ Transferred under 1 116/ Returned act June 2
Frincing and Original Department, 1970	116/ Returned act June
Stationery, freeduly defenses, Division of Disbursement, 1940	117/ Returned act June : 118/ Includes \$210,000
89/ Transferred From "Local Anministration, sec. 365, Agricultural Adjusted No.	Salaries and exp
reary 16, 1938 (53 Stat. 68). 90/ This account was credited with \$9,356.46 returned from same object under Agriculture (transfer to General Accounting Office), 1938, 90/ This account was credited with \$9,356.46 returned from same object under Agriculture (transfer to General Accounting Office), 1938,	Salaries and exp
do) This account was diedited with exposure in the control of the	119/ This account was c
91/ Transferred from same object above, per note 88.	with a like amount trans 120/ Allotted act June
and charged with \$16,000,000 transferred to 1940 account, per note 88. 21 Transferred from same object above, per note 88. 22 Returned to same object above, per note 89. 23 Returned to same object above, per note 89. 23 Returned to same object above, per note 89. 23 Returned to same object above, per note 89. 24 Returned to same object above, per note 89. 25 Returned to same object above, per note 89. 27 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 27 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 27 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 27 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 27 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 27 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 27 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 27 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 27 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 28 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 29 This account was credited with \$25,85 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$1.25 re- 29 This account was credited with \$25,85 reestablished from \$25,85 reestablished from \$25,85 reestablished from \$25,85 reestablished from \$25,85 ree	ministration, 1933-41".
2) This account was credited with \$25.85 reestablished from surplus fund under act uses, 1675 [167] the expenses), act May 12, turned from same object under Agricultural Adjustment Administration (transfer to Internal Revenue, administrative expenses), act May 12, turned from same object under Agricultural Adjustment Administration, act	121 / This account was c
turned from same object under Agricultural Adjustment Administration (transfer to Internal Revenue, amministrative expenses), are the superiority of the superiority and the superiority of the superiority of the superiority and the superiority of the superiorit	and \$70.64 transferred fi 122/ Transferred from a 123/ Returned to accoun
May 12 1013 (AE Stat. 35).	123/ Returned to accoun
Pay 17, 1933 (as the collect above, per note 93. 24/ Returned to ame object above, per note 93. 25/ Returned to ame object above, per note 93. 25/ Returned to "Exportation and dementic companytion of agricultural commodities, Department of Agriculture, 1936", acts June 22, 1936, 25/ Returned to "Exportation and dementic companytion of agricultural commodities, Department of Agriculture, 1936", acts June 22, 1936, 25/ Returned to "Exportation and dementic companytion of agricultural commodities, Department of Agriculture, 1936", acts June 22, 1936, 25/ Returned to "Exportation and dementic companytion of agricultural commodities, Department of Agriculture, 1936", acts June 22, 1936, 25/ Returned to "Exportation and dementic companytion of agricultural commodities, Department of Agriculture, 1936", acts June 22, 1936, 25/ Returned to "Exportation and dementic companytion of agricultural commodities, Department of Agriculture, 1936", acts June 22, 1936, 25/ Returned to "Exportation and dementic companytion of agricultural commodities, Department of Agriculture, 1936", acts June 22, 1936, 25/ Returned to "Exportation and dementic companytion of agricultural commodities, Department of Agriculture, 1936", acts June 22, 1936, 25/ Returned to "Exportation and dementic companytion of agricultural commodities, Department of Agriculture, 1936", acts June 23, 1936, acts June 24, acts June 24, acts June 24, acts June 24, acts June 24, acts June	124/ Returned to accoun 125/ Returned to accoun
95/ Returned to "Exportation and domestic consumption of egitted at the state of th	125/ Returned to accoun February 2, 1935 (49 Sta

Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Exportation and domestic consumption of agricultural commodities (transfer to Federal Surplus Commodities Exportation and domestic consumption of agricultural commodities (transfer to Federal Surplus Commodities)

Outporation), 193 account was credited with \$2,268,310.73 transferred from "Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation), 193", act June 28, 1937 (90 Stat. 23), and charged with \$1,510,000 transferred to "Exportation and domestic consumption of agricultural commodities, Department of Agriculture (cotton write adjustment)", act August 25, 1937 (90 Stat. 762).

9/ Represents \$12,42.40 recestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$43,680.55 transferred acts June 22, 1936 (49 Stat. 1754), and May \$5, 1937 (50 Stat. 230), from accounts as follows:

Refunding processing taxes, Title IV, Revenue Act of 1936 (transfer from exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1936), 1937

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 account

43,598.02 43,598.02 13/5-28 account 23/298.02
100/ This account was credited with \$114,192,448 transferred from same object above, per note 96, and charged with \$79,300 transferred to Salaries and expenses, Division of Historiesent, 1940", act May 6, 1939 (53 Stat. 657).
100/ Transferred to same object above, per note 97.
100/ Transferred to same object above, per note 98.
100/ Transferred to same object above, per note 98.
100/ Transferred to same object above, per note 98.
100/ Transferred to same object above, per note 98.
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100/ Transferred to same object above, per note 98.
100/ Transferred to same object above, per note 98.
100/ Transferred to same object above, per note 98.
100/ Transferred to same o Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1938 \$1,510,000.00 Exportation and domestic consumption of agricultural commodities, Department of Agriculture, 1939 104/ This account also includes transactions formerly shown under "Payments for Agricultural Adjustment, Department of Agriculture, 105/ This account was credited with \$123,855.36 transferred acts February 11, 1936 (49 Stat. 1116), and March 14, 1936 (49 Stat. 1163), from accounts as follows: Payments for Agricultural adjustment-act June 16, 1938 (52 Stat. 744). 106/ Transferred to "Payments for Agricultural Adjustment, Department of Agriculture", per note 105.
107/ Titls account was credited with \$10,649,000 transferred acts February 16, 1938 (52 Stat. 68), and February 12, 1940 (54 Stat. 34), accounts as follows: Stat. 974), to accounts as follows:
Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940 . . . 2,394,254.00
Administration of Price Adjustment Act of 1938, Department of Agriculture (transfer to General Account-Administration of Price Adjustment Act of 19%, pepartment of Agriculture (transfer to General Accounting Office)

Salaries and expenses, Division of Disbursement, 1940 100,000 Act Salaries, Office of Treasury Department, 1940 2,700,000 Contingent expenses, Treasury Department, 1940 2,700,000 Printing and Mading, Treasury Department, 1940 1,200,000 Stationery, Treasury Department, 1940 700,000 Transactions assembled above, per note 107.

109/ Transactions formerly shown under this title now consolidated with "Payments for agricultural adjustment, Department of Agricultures Seconds 104. ts as follows: Local administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940 . . . \$2,494,425.00 ministration, 1933-41". 12/ This account was credited with \$109.47 reestablished from surplus fund in accordance with act Mar. 3, 1875 (18 Stat. 418, sec. 5). 12/1 This account was created with sinys/7 receitablesed from surplus fund in accordance with act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$70.56 transferred from "Loans and relief in stricken agricultural areas, 19% and 1935", act June 19, 1934 (48 Stat. 1055).
123/ Returned to account under same title, Independent Offices, 1939, act May 23, 1938 (52 Stat. 417).
124/ Returned to account under same title, Independent Offices, 1938, act May 23, 1938 (52 Stat. 417).
125/ Returned to account under same title, Independent Offices, 1938, act May 23, 1938 (58 Stat. 335).
125/ Returned to account under same title, Independent Offices, 1936, acts March 26, 1934 (48 Stat. 466), May 30, 1934 (48 Stat. 834), February 2, 1935 (49 Stat. 14), and August 12, 1935 (49 Stat. 574).

⁷²⁾ Reduction (49 Stat. 1754), and May 2E, 1937 (50 Stat. 230). (49 Stat. 1754), and May 2E, 1937 (50 Stat. 230), Way 6, 1939 (53 Stat. 657), and June 30, 1939 (53 Stat. 975), to 26/ Excludes \$114,362,344 transferred sets June 2E, 1937 (50 Stat. 323), Way 6, 1939 (53 Stat. 657), and June 30, 1939 (53 Stat. 975), to accounts as follows:

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	FIRCAL YEAR		TUNDS AVAILABLE IN 194	10	EXPENDITURES II	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS	1	5.00		(SEE P. 4)		
DEPARTMENT OF COMMERCE					1				
GENERAL ACCOUNTS Office of the secretar	,								
SALARIES, OFFICE OF SECRETARY OF C	OMMERCE 1940 1939 1938 1934	\$ 2412 5653	\$100850 196343	\$1/ 53313000	\$ 5 2 5 9 0 9 4 2 1 1 1 8 5 4 00 1 9 6 3 4 3 00 7 2 7 1 00 5 2 2 7 5 4 7 4		\$201996 7271	\$722058 114266	\$591227
PRINTING AND BINDING, DEPARTMENT	OF COMMERCE 1940 1939 1938 1937-38	17499020 1550688	12718282 2746765 327883	2/ 324 25000	300000000 17485313 1257842cm 32788300 45899588	12020028	2808530 327883	2425000	17979972 4212296
CONTINGENT EXPENSES, DEPARTMENT O	F COMMERCE 1940 1939 1938 1932	1132225	1695677 297909	3/ 64 100 00	6371390 1056334 29426508	3506323 2654575 3644	368381 894	20 386 10 75891	2865067 97436
SALARIES AND EXPENSES, FEDERAL EM STABILIZATION OFFICE 22/	PLOYMENT 1933				7132565		413		
RAVELING EXPENSES, DEPARTMENT OF	COMMERCE 1940 1939 1938	3989165 12307869	8617671 1895095	4/22822500	21172835 1818391 1817072708 21120499	18483416 8530880 24368 27038664	1 4 1 7 8 5 9 6	1649665 2170774	2689419 1905182
PERMANENT AND INDEFINITE: INCREASE OF COMPENSATION	1918				1 90	1 9 CR	19		
ENERAL COMMITTEE OF ACCIDENT PR CONFERENCE, DEPARTMENT OF COMME	EVENTION RCE 1938		36424		3 6 4 2 40		36424		
ATIONAL INDUSTRIAL RECOVERY, COM OFFICE OF THE SECRETARY 1933-A	MERCE, PRIL 1, 1936				4 4 2 00	* 4420ca		4 4 2 0	
ATIONAL INDUSTRIAL RECOVERY, PUB ADMINISTRATION, ALLOTMENT TO C OFFICE OF THE SECRETARY	LIC WORKS OMMERCE, 1933-41			5/ 5500000	4922434	* 4780405		577566	142029
UBLIC WORKS ADMINISTRATION, ALLO COMMERCE, OFFICE OF THE SECRETA	TMENT TO RY 1935-41			6/ 1000000	1000000	* 333388			666612
EMERGENCY RELIEF, COUMERCE, AUMINISTRATIVE EXPENSES	1936-38		85533		522010	* 33332	5 2 2 0 1		
TOTAL, OFFICE OF TH BUREAU OF AIR COMMERCE	E SECRETARY	36561148	28718432	123470500	132257083	129826275	17982608	9791957	31149240
NATIONAL INDUSTRIAL RECOVERY, COM AERONAUTICS	MERCE, 1933-37	(2/)							

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR		F	UNDS	AVAILAB	LE IN 194	0	E	PENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAR	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPEND	ED BALAN	CES JU	JNE 30,	939		WARR	NTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOK			CREDIT O		APPROPRIATIONS		ASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTI	NUED												
BUREAU OF FOREIGN AND DOME COMMERCE	STIC												
ALARIES, BUREAU OF FOREIGN AND (COMMERCE) O M E S T I C 1918								\$ 3 8 9CF	\$ 3 8 9 CR	\$389		
ALARIES AND EXPENSES, WASHINGTO	,												
COMMERCE SERVICE	1940 1939 1938	\$ 60	9 B 4 5 9 6 2 8 3		\$ 76 17	1607 2747	图 \$ 54434000		4045976 40000 1727470	51091603 237238 51328841	379030	\$388024 569845	\$ 2 9 5 4 3 7 3 5 6 4 3 6 9
ISTRICT AND COOPERATIVE OFFICE DEPARTMENT OF COMMERCE	SERVICE,												
DEFARIMENT OF COMMENCE	1940 1939 1938 1935		08139 09824		51 9	8620 5120	3500000		4746024 49110 936420 12810	1478 129168	223466 1281	253976 213050	12547217669
XPORT INDUSTRIËS			i					- 3	4646190	33828516	†		
	1940 1939 1938 1934 1933	2 S	77878		88	7890 5071	5400000		3765744 69870 250710 9780 7770	9 7 8 CR	602949 978 777	234256 214356	35 26 9 6 4 7 9
OMESTIC COMMERCE									3731931	54227407			
OMESTIC CONNERGE	1940 1939 1938	71	30235		33	9775 2343	3300000		2 4 5 7 5 0 4 5 0 9 9 8 08 1 2 3 4 3 08 2 3 9 4 1 6 3	32196105 43692CR	7170159	5 4 2 4 9 6 2 8 1 2 3 3	26139 33246
USTOMS STATISTICS, DEPARTMENT O	COMMERCE 1940						40300000					41494	257500
	1939 1938 1937-38	12	22533 09096 18667		89 15	0037 3169	4030000	l l	0 2 5 9 5 0 6 1 0 8 9 5 CR 1 5 3 1 6 9 CR	'	1362265	233428	257592 56710
RANSPORTATION AND ALLOWANCES F	DR QUARTERS,								0094442	37994613			
BÜREAU OF FOREIGN AND DOMESTI	C COMMERCE 1940 1939						2/ 100000		100000	9 8 5 7 9 6 4 7 1 1 4 CR 5 4 8 5 3 5 CR			6471
RANSPORTATION OF FAMILIES AND I OFFICERS AND EMPLOYEES, BUREAU AND DOMESTIC CUMMERCE	FFECTS OF OF FOREIGN												
CERT	IFIED CLAIMS						41166		41166	41166			
ALARIES AND EXPENSES, FOREIGN CO SERVICE) M M E R C E 1940						1960000		1937687	1823949		22313	113731
OREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRET	NC I ES												
	1940 1939 1938	2 0	30006		2 1 1 3 8	8122 5021	12/ 1000000 12/ 180000000 13/ 24062910		776 16136320 3715600 19844160	776 202350 13461 216587		999224 43638	30214
AYMENT TO OFFICERS AND EMPLOYED UNITED STATES IN FUREIGN COUNTY	TRIES DUE												
TO APPRECIATION OF FOREIGN CUI	1936						14/ 14/ 75440 191		66 BU 7 5 4 4 C	R 7544CR			
CERT	FIED CLAIMS								191 80210	191 8021CR	1		

See footnotes on page 233.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

			FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUE	O								
BUREAU OF FOREIGN AND	į								
DOMESTIC COMMERCE -CONTINU	E.D							1 1 1	
EMERGENCY RELIEF, INDUSTRIAL ECONON COMMERCE, ASSISTANCE FOR EDUCATIO PROFESSIONAL, AND CLERICAL PERSON	INAL,								
TOTAL GENERALACCOUNTS, BUREAU (AND DOMESTIC COMMERCE	1935-37 F F OREIGN				\$ 19010		\$1901		
BUREAU OF THE CENSUS	-	\$ 13042422	\$6359522	\$215620854	214864081	211054646	9761862	\$4037333	\$10168957
BONERO OF THE CENSOS									
SALARIES AND EXPENSES	1939	61507	1952299		40.60	1795613		61913	156280
	1938 1937	8 9 6 8 2 8	108506	15/ 3223	1047410 3223	3765 3223	1001569		
	1923				117580	1 117/58CR	11758		
EXPENSES OF THE SIXTEENTH CENSUS					1138820	1790043			
	1940-41			700000000	649999175	146571835 1883832453		5 0 0 0 0 8 2 5 2 7 4 4 8 6 2 4	503427340 273373923 80260
	1939-40	5000000 30650 559618	2978984		2 1 5 7 2 0 6 3 7 6 3 9 6 3 0 8 2 3 7 5 0 6 0	3882822		1036918	80260
	1938	5 5 9 6 1 8	2 2 8 2 0 0		1708910 2810960236	201372B5897	730509	00130	
EXPENSES OF THE FOURTEENTH CENSUS					2010980350	2037203091	 		
	1920-22				40000	4 0 0 0 CR	4000		
EXPENSES OF THE FIFTEENTH CENSUS					1				
1931-08	C. 31, 1932 1930-32				1 1 80 7 6 60	1 1 8 CR 7 6 6 CR	118 766		
					8840	B 8 4 CR			
CENSUS OF AGRICULTURE	C. 31, 1936				3 2 80	32808	328		
	,								
COLLECTING STATISTICS, BUREAU OF TH	E CENSUS			15/ 595	595	595			
	1927				190000	H 19000CR	19000		
					374050	374050			
SALARIES AND EXPENSES, SOCIAL SECUR BUREAU OF THE CENSUS	ITY ACT,								
50 NE N 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1940 1939	25081	434051	10000000	9472210 10696 790	8624038 444747		527790 14385	848172
	1938 1936	250790	527511		790 15000	5 28301	250000 1500		
					9482196	9595586			
EMERGENCY RELIEF, COMMERCE, CENSUS, A FOR EDUCATIONAL, PROFESSIONAL, AND	SSISTANCE								
PERSONS	1938	60950	15025		1 5 0 2 50	R	75975		
	1935~37				10800	R * 10 80¢R	1080		
TOTAL GENERA BUREAU OF T		6885424	6244576	2894658818	2820270028	2048628629*	2115603	79158611	777885975
BUREAU OF MARINE INSPECTIO AND NAVIGATION	F								
SALARIES AND EXPENSES							! ! !		
T THE WAY EXPERTED	1940 1939	7115000	5806198	233200000	230093963	222677000		3106037	7416963
	1938 1937	7115998 486852B	1455105		4995367 14535110	6084768 1594	6322039	21 206 31	4716797
CERTIFI	ED CLAIMS			5288	8700 5288	5288	870		1 1
	ļ				233640237	228767780			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

F	ISCAL YEAR			FUNDS AVAILABLE IN	1940		EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT API	FOR WHICH PROPRIATION WAS MADE	ON BOOK		TO CREDIT OF DIS-	APPROPRIATIONS	WA	RRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREAS		BURSING OFFICERS			BASIS		(SEE P. 4)	THEASONT	BORSING OFFICERS
GÉNERAL ACCOUNTS — CONTINUED Bureau of Marine inspection											
AND NAVIGATION — CONTINUED						1					
ALARIES AND EXPENSES, BUREAU OF NAVI AND STEAMBOAT INSPECTION	1936						\$ 6 2 50	R \$ 625CR	\$ 6 2 5		
CERTIFIED	1935 I CLAIMS		,		\$ 3 1 5		4500 315 7600	3 1 5	450		
LARIES, STEAMBOAT INSPECTION SERVIC	E NO YEAR				25000					\$ 25000	
LLARIES, OFFICE OF DIRECTOR, BUREAU O MARINE INSPECTION AND NAVIGATION	1940				35000000		3 4 5 0 0 0 0 0	34173112		500000 951062	\$32688
	1939 1938	1	79036 24764	\$ 791100	' [ļ	3 3 7 2 7 9 7 4	R 19074 34192186	124764	951062	
TOTAL, GENERAL ACCOUNTS BURE MARINE INSPECTION AND NAV		1 2-2	88326	8052403	268230603	+-	267367451	262959206	6448748	6702730	12460646
NATIONAL BUREAU OF STANDARDS	F										
PERATION AND ADMINISTRATION	1940				31900000		31900000	30495835			1404169
	1939 1938	í	51447 37840	1385007		 	739030 439400 32595090	2006350 8 32502185	181780	12417	111768
ESTING, INSPECTION, AND INFORMATION S	BERVICE								1		
	1940 1939 1938	3 4	22448 42030	969518	85500000	1	8 3 2 5 6 2 5 0 2 8 7 1 0 3 0 5 7 7 0 1 1 0		2519041	2243750 551418	161244 259459
CERTIFIED	1936	19	42030	626236	49500	<u> </u>	9000 49500 85598869	R 900CF	231 9041		
SEARCH AND DEVELOPMENT	1940				71500000		71441402			50500	
	1939	1 18	88845 61788	656115 246770			153529	784954	1108558	5 8 5 9 8 3 5 3 1 6	80 3 7 3 1 2 4 6 9 1
CERTIFIED	CLĀĪŅŠ				3400	<u></u>	3400 71351561	1 34100			
FANDARDS FOR COMMERCE	1940				1 23 0 0 0 0 0		12197239	1211 0600		102761	8 6 6 3 9
	1939	2	85408 87599	231132 47706		}	27424 477060	258556 R	335305	57984	
	·						12176957	12369156			
DUIPMENT, BUREAU OF STANDARDS CERTIFIED	CLAIMS				5 5 0 0 0					5 5,000	
NERAL EXPENSES, BUREAU OF STANDARDS	1933						232110	R 22211CR	22211		
	1777							220114			
IVESTIGATION OF BUILDING MATERIALS	1940-41		83628	1 7 3 0 4 5 3	19800000		17184930 649438	15698312 2321713		2615070 34190	1 48 6 6 1 6 7 1 7
	1938	4 2	03934	1739453 15616		<u> </u>	156160 17818752	:A	4219550	34190	
ECTRICAL BUILDING AND EQUIPMENT	NO YEAR	1	00000	14162245	17/ 4 2 0 0 0 0 CR	R	4620520			142052	1198158
ECTRICAL BUILDING AND EQUIPMENT, NA BUREAU OF STANUARDS (TRANSFER TO F	TIONAL EDERAL										
WGRKS AGENCY, PUBLIC HUILDINGS ADMINISTRATION)	NO YEAR	105	40000	22106667	18/ 420000		10960000	31932013			113465
									1		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

				F	UNDS A	AVAILAE	BLE IN	1940	1			EXF	PENDI	TURES IN	1940	(SEE	P. 2)		AMOUNT			UNE	XPEND	ED BALA	NÇES JU	NE 30	, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEX	PENDED	BALANG	CES JU	NE 30,	1939					WARRAN	NTS - I	SSUED					ACT JUN	VE 20,	1874	00	BOOKS	OF			OF DIS-
	WAS MADE		BOOKS (REDIT O			APPR	IOPRIA	rions	B4	ASIS		CHEC	K\$ - 131	UED B	CSIS	(18 \$ (SE	FAT. 1 E P. 4		Т	REASU	ŧΥ	BURSI	NG O	FFICERS
GENERAL ACCOUNTS - CONTINUE	D			77			T																				
NATIONAL BUREAU OF STANDARDS — CO	NTINUED																										
ANO, NATIONAL BUREAU OF STANDARDS	1940-41 1940								\$ 1	250	0000												\$ 25 1 0 0	0000			
NLARGING OPTICAL GLASS PLANT BUIL NATIONAL BUREAU OF STANDARDS	DING, NO YEAR								1	.000	0000												1000	0000			
ORKING FUND, COMMERCE, STANDARDS	NO YEAR 1940													3 8 7 O CR	\$	103	0 0 7 0 4 0 2 6 4 0 9 6	O CR 3 CR 3 CR					308	3870		\$72 1	16830
TOTAL, NATIONAL BUREAU OF BUREAU OF LIGHTHOUSE 3429/	STANDARDS	\$ 2	3204	967	\$	4223	3040	5	24	360	7900	226	693	3096	a	404	9241	3	\$ 8	387	3 4 5		3149	2426		286	71086
COAST AND GEODETIC SURVEY																						!					
ALARIES, COAST AND GEODETIC SURVEY	1940 1939 1938		4	51 4 50 5			737	79	6	350	0000		L -	9128 7048CR			5 9 9 2 9 6 6 5 0 2 5	9 CR		11	505		3	0 6 7 2 1 5 6 2			9 2 0 6
FIELD EXPENSES, COAST AND GEODETIC	8URVEY 1938		293	330		29	2 5 9	98					26:	1 2 5 BCR		-	3134	υ		5 5 4	588						
PARTY EXPENSES, COAST AND GEODETIC	SURVEY NO YEAR 1936		3 4 7	997										O B CR				8 CR			08		3 4	7997			
EPAIRS OF VESSELS, COAST AND GEODE SURVEY	TIC 1940 1939		16	933		135	5673	3 7	1	. 30 0	0000	l i.	119	0 0 0 0 9 0 6 7 CR		109 12	9 2 1 6 0 2 0 3 9 4 2 0	4 7 1			:		3	6000		20	07836 3563
REPAIRS OF VESSELS, COAST SURVEY	1938		1 2	5 8		3	3 4 8 9	97					3 -	4 8 9 7 CR		ļ				4 6	9 5 5						
AY OF OFFICERS AND MEN, VESSELS, CO. AND GEODETIC SURVEY	1940 1939		4 0	477		1613	3 4 1 4	8 8	6	440	0000	1 1	2 .	4029 4899CR 9130		478 147 626	8912 7174 6086	202					2	5971 5376		164 13	8 4 9 0 1 3 7 5 0 9
'AY, ETC., OF OFFICERS AND MEN, VESSEL: COAST SURVEY	1938 1937		196	500		18	3 4 7 3	51					5	9 8 8 2 CR 3 2 5 7 CR 3 1 3 9 CR		1	5 5 1 5 5 3 2 5 0 8 4 0	1 CR 7 CR 8 CR		4 3 6 5 3	3 8 2 2 5 7	ļ					
PAY AND ALLOWANCES, COMMISSIONED OF COAST AND GEODETIC SURVEY	1940 1939 1938		200	000 461		1331 19	1791 9269	13	a	250	0000		19	U 0 0 0 1 5 3 0 CR 2 6 9 9 CR 5 7 7 1		129	4 4 3 2 3 6 9 1	6	1	. 8 3 7	160		20	1530		133	5 5 6 7 1 7 9 4 6 '
GEMERAL EXPENSES, COAST AND GEODETI	C SURVEY 1938 1937	:	3	935		3	3099	3					3 (0 9 9 3 CH 2 0 0 CR 1 1 9 3 CH			50			3 4	9 2 B 2 0 0						

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	FUI	NDS AVAILABLE IN 194	10	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANCE	ES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSIÑG OFFICERS
GENERAL ACCOUNTS - CONTINU	IED								
COAST AND GEODETIC SURVEY— CO	ITINUED								
AERONAUTICAL CHARTS, COAST AND GEO SURVEY	DETIC								
	1940 1939	\$ 73583 28732	\$656400	\$ 120 00000	\$ 11845651 72894	\$ 9 9 8 6 2 9 0 9 2 9 2 9 4	\$30598	\$1543 4 9 689	\$1859361
	1938	28732	1866		18660 11916679		\$30598		
COASTAL SURVEYS, COAST AND GEODETI	C SURVEY 1940			47800000	47341349	2720633H		458651	20135011
	1939	32692	8871334		22131 47363480	8230749 35437087	}	10561	662716
RESEARCH, TIDES, CURRENTS, ETC., COAST	AND						1		
GEODETÍC SURVEY	1939	2500	130920			120991		2500	9929
COAST PILOT, COAST AND GEODETIC SU	IRVEY								
	1939		29062		3 90	R 7877		39	21146
MAGNETIC AND SEISMOLOGICAL WORK									
-	1940 1939		1045327	13000000	130000000			403	6 5 2 1 B 1 4
EDERAL BOUNDARY AND STATE SURVEY	. 1				12999397	7493092	1		
CHERRIC BOOMBANT AND STATE GUNTE,	1940 1939	47112	1198279	800000	8000000	6275705		20948	1724295 45394
					8026164	7454754			
IISCELLANEOUS OBJECTS, COAST AND GEODETIC SURVEY					1040	8 5000		5 1 0 4	
	1939	5000	5104		- 	3000			
OFFICE EXPENSES, COAST AND GEODETI	C SURVEY 1940			8300000	8290410	6730984		9590	1559426
	1939	19289	649558		18128 8308538	667029 7398013	1	1161	6 5 7
ORKING FUND, COMMERCE, COAST AND G	EODETIC								
SURVEY	NO YEAR 1939-40				1560	3617414CR R 1057897CR		156	3617414 1057741
					1560	R 4675311CR]		
NATIONAL INDUSTRIAL RECOVERY, COMM COAST AND GEODETIC SURVEY						2294			
	1933-39		163562						161278
PUBLIC MORKS AUMINISTRATION, ACT U (ALLOTMENT TO COMMERCE, COAST AN	F 1938				1				
GEODETIC SURVEY)	1938-40	72451634	47683319		72000531	*115532145		451103	4151705
MERGENCY RELIEF, COAST AND GEODET ADMINISTRATIVE EXPENSES (TRANSF	ER FROM								
W. P. A.)	1940			<u>20</u> / 104800	104800	* 619 33			4 2 8 6 7
COAST AND GEODETIC SURVEY, FEDER	AL NON-								
CONSTRUCTION PROJECTS (TRANSF W. P. A.)	ER FROM			20/ 00/200	2976900	*1917905			
,	1940			20/ 29/76900					1058995
	ļ								
						1, 1			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR			FUI	NDS AVA	ILABLE	IN 194	.0				EXPENDITURE	SIN	1940 (SEE P. 2)			CARRIED TO	UNEXP	NDED BAI	LANCE5	JUNE 3	0, 1940
ADDROCKETON	FOR WHICH APPROPRIATION WAS MADE				ES JUNE				ROPRIA	TIONS	w	ARRANTS - ISSUE	ь			ACT JUN	US FUND E 20, 1874		OKS OF			TOFDI
	WAS MADE		OKS OF		TO CREE			APP	ROPRIA	TIONS		BASIS	ŀ	CHECKS - ISSUED B	ASIS		AT. 110) P. 4)	TREA	SURY	BU	RSING	OFFICER
COAST AND GEODETIC SURVEY— CONTI SPECIAL ACCOUNTS	INUED																					
ORKING FUND, COMMERCE, COAST AND GEO SURVEY, SPECIAL FUND	DETIC NO YEAR													\$19692	5 6 CR						\$19	6925
TOTAL GENERAL AND SPECIAL COAST AND GEDDETIC SURVE GENERAL ACCOUNTS BUREAU OF FISHERIE'S ²² /	ACCOUNTS,	\$ 75	4 3 2 2 5	5 2	\$ 92	1861	826	\$ 3	1558	1700	4	38616380	9	4000133	7.6	\$ 3	005581	\$ 1	8 4 4 5 6 2	2	783	3725
PATENT OFFICE																						
ALARIES	1940 1939 1938 1919		115 993	5 8 3 3	1	0369	942 591	3	5600	0000		35600000 101897 22949 416 35474737	6 UNI	3557148: 179: 79: 41: 3557207	5 6 CR		239424 4166	1	020128	3	2	8 5 1 8
RINTING AND BINDING	1940 1939 1938	1	50000	00	7 7	7587 339	715 317		8650 244	0000 1793		8600000 244179 679663 8164515	3 708	7056009 991778 54268 810205	36	8	296637		50000)	154	3991 8272
H O T O L I T H O G R A P H I N G	1940 1939 1938	1	15072 07240	0 0	1	1588 904	875 754		1800	0000		1798908 52016 90475 1760449	7 4 CR	163629 16790 180419	8 2	1	977154		1 0 9 2 0 6 3 0 5 5 3	3	16	2614
ISCELLANEOUS EXPENSES	1940 1939 1938		1 77 21 5 3	L 3 3 6		7953 512	108 255		625	0000		622333 8598 2537 628394	4 3 CR	320638 88109 2588 41133	2 2		25909		26665 91229	7	30	1694
TOTAL GENERAL ACCOUNTS PATEN COMMERCE MISCELLANEOUS	IT OFFICE	3	91196	5 0	19	2665	5 5 7	4 (5919	1793	+	46028096	6	4 588 966	17	10	543290	.8	279497	7	206	5090
AIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR		2152	2 4					4	0179		5116	9	511	59		5430		5104	4		
JDGMENTS, COURT OF CLAIMS	NO YEAR								7 1	0915									71091	5		
JOGMENTS, UNITED STATES COURTS TOTAL GENERALACG	NO YEAR									2834		283	4	28	3 4							
COMMERCE MISCEL TOTAL GENERAL AND SPECIAL	LANEOUS		2152	3 4					7 5	3928		5 4 0 0	3	5 4 0	3		5430		716019	9		
DEPARTMENT OF	COMMERCE	171	3 4 8 0 2	3	203	058	721	4 5	3111	6096	+	50819051	7	37519251	5 5	5 8	250467	136	02313	5	9593	32407
									0													

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES IF	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT FO	CAL YEAR OR WHICH ROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939				SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	AS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
SUMMARY OF DEPARTMENT OF COMMERCE: GENERAL ACCOUNTS: DEPARTMENTAL SOCIAL SECURITY ACT RECOVERY AND RELIEF: PUBLIC WORKS INCLUDING WORK RELI EMERGENCY RELIEF ACTS PUBLIC WORKS ADMINISTRATION, ACT NATIONAL INDUSTRIAL RECOVERY AC EMERGENCY APPROPRIATION ACT OF	T 1938	\$ 985 59568 275871 724 51634	\$154149720 961562 100558 47683319 163562	\$4514511296 10000000 104800 5500000 1000000	\$4420755183 9482196 34593 72000531 4918014 1000000	\$ 3621593493 9595586 92284 115532145 4778269 3333388	\$ 57867810 251500 131157	\$134447871 542175 451103 581986	\$ 9 5 3 3 1 1 4 1 0 8 4 8 1 7 2 4 2 8 6 7 4 1 5 1 7 0 5 30 3 3 3 0 7 66 6 6 1 2
TOTAL, DEPARTMENT OF COMMERCE, EXCLUDING TRUST ACCOUNTS		171348023	203058721	4531116096	4508190517		58250467	136023135	95932407

Ł	CAUCOUNTS	<u></u>	<u> </u>	(13)	4 8 O 2	3	2	030	J 58	721	4.5	5 L
1/	Exclusive of \$8,370 transferred under Reorganization Act of 1939, approved Apri Stat. 813), and June 29, 1939 (53 Stat. 907), to accounts as follows:											
	Salaries, Office of General Counsel, Treasury Department, 1940									6/0 (າດ	
	Salaries, Office of Secretary of the Interior, 1940	• •	• • •		• • •	• • •	• • •	• • •	• •	2,600.0	00	
2/	Stat. 813), and June 29, 1939 (53 Stat. 908), to accounts as follows:	11 3	, 193	9 (53	Stat.	561),	and ac	ts of	June	e 7, 1939	9 (53	
	Printing and binding, Treasury Department, 1940 Printing and binding, Department of State, 1940	• •						٠.	:	\$39,000.0	X0	
3/	Printing and binding, Department of the Interior, 1940									16 250 0	חר	
_	Stat. 613), and June 29, 1939 (53 Stat. 907), to accounts as follows: Contingent expenses, Treasury Department, 1940									-		
	contingent expenses, Department of State, 1940									300.0	20	
4/	Contingent expenses, Department of the Interior, 1940	rll	3, 19	9 (53	Stat.	561),	and a	cts	î ju	190.00 مe 7	10 39 (53	
	Pay and allowances, Coast Guard, 1940								:	\$84,000.0	ю	
.,	Transportation, Foreign Service, 1940 Traveling expenses, Sureau of Fisheries, Department of the Interior, 1940								1	117,200.0	าก	
	Allotted under acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (53 Stat. 6 ministration, 1933-41".					dustri	al Rec	overy	, Put	olic Work	cs Ad-	
9/	Allotted under act June 19, 1934 (48 Stat. 1055), from "Public Works Administra	tion	, 193	5-41°.								

- 7/ Account stated under Civil Aeronautics Authority, Independent Offices.
 8/ Exclusive of \$10,660 transferred to "Salaries, Department of State, 1940", under Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and June 29, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and June 29, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and June 29, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and June 29, 1939 (53 Stat. 561), and acts of June 7, 1939 (53 Stat. 561), and June 29, 1939 (53 Stat. 56

- 910).
- 17/ Transferred to same object, National Bureau of Standards (transfer to Federal Morks Agency, Public Buildings Administration, acts April 27, 1938 (52 Stat. 277), and June 15, 1938 (52 Stat. 683).

 18/ Transferred from same object under Commerce, National Bureau of Standards. See note 17.

 19/ Transferred under Reorganization Plan No. II (K. Doc. No. 288), to the Treasury Department, to be consolidated and administered as
- 19) Transferred under Meorganization Fian No. 11 (M. DOC. No. 200), to the Freesury Department, to be consultated and mominisative as a part of the Coast Duard.

 20) Allotted under act June 30, 1999 (53 Stat. 927), from "Emergency relief, North Project Standinistration, 1940".

 21) Transferred under Reorganization Plan No. II (M. Doc. No. 288), to the Department of the Interior.

 22) Under Reorganization Plan No. I, Federal Employment Stabilization Office was abolished and its functions transferred to the Office

- of Covernment Reports, under Executive Office of the President. The Secretary of Commerce was charged with the responsibility of winding up the affairs of the Federal Employment Stabilization Office.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

···		F	UNDS AVAILABLE IN 19	40	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTER	10R								
GENERAL ACCOUNTS									
OFFICE OF THE SECRETA	RY								
BALARIES, OFFICE OF SECRETARY OF INTERIOR	THE								
	1940 1939 1938	\$535 516352	\$2491009	1/1/761 970 00	\$ 75395235 24955400 143840 72885311	\$ 75025597 4531cA 14384cR 75006682	\$530736	\$801765 2496075	\$369638
PRINTING AND BINDING, DEPARTMENT	OF THE						1		
	1940 1939 1938 1937	14153352	613509 150007	² /26669500	10000000 13839577 79320 23918897	7250966 12627934 229327 20308227	31106	16669500 313775 11000	2749034 1625152
CONTINGENT EXPENSES, DEPARTMENT	OF THE						1		
INTERIOR	1940 1939-40 1939 1938 1937 1936 1935	1304888 781775	18 0 0 0 0 0 18 8 7 6 7 6 4 1 4 8 9	3/17319000	15917571 1050777 174790 7420 6330 16941904	128 221 62 175720 2862027 24010 759000 74200 63300	799254 7590 742 633	1401429 254111	3095409 4280 76426
LIBRARY, DEPARTMENT OF THE INTER	10R 1940 1939 1938		13198 2557	45000	1 4 3 6 5 0 2 5 7 3 0 2 5 5 7 0 1 3 8 5 2 0	74115	2557	1350 2573	69535
SETTLING DISPUTED LAND CLAIMS, P AND ANACOSTIA RIVERS	1				1667080				
	1938		166708		1667080		166708		
COMMISSION ON CONSERVATION AND ADMINISTRATION OF THE PUBLIC	DOMAIN NO YEAR	3 5 0 9 3 3						350933	
BALARIES, OFFICE OF SOLICITOR, DE	PARTMENT								
ÖF THE INTERIOR	1940 1939 1938	81249 160412	5 4 9 9 3 2	2/29090000	28620838 5770150	28513215 27083CR	160412	469162 658264	107623
NORKING FUND, OFFICE OF SECRETAR	Y 1935-41					6 5 O CR			650
FOREIGN SERVICE PAY ADJUSTMENT, OF FOREIGN CURRENCIES	1940 1939	70000	30562	⁹ 6755 ² √212521CR	6755 305620 1625210	6755		30562	
NATIONAL INDUSTRIAL RECOVERY, PU ADMINISTRATION (ALLOTMENT TO NATIONAL POWER POLICY COMMITT	1938 BLIC WORKS INTERIOR, EE) 1933-41	30000	1882521	B/22 904 13	2063280	*1463092	-	337808	489513
EMERGENCY RELIEF, INTERIOR,									
ADMINISTRATIVE EXPENSES (TRAN W. P. A.)	SFER FROM 1938-39	7143090	5331419	9/10141295(30276570	*1918437		29452	385325

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

FISCAL YEA FOR WHICH APPROPRIATION ACCOUNT APPROPRIATI WAS MADE	UNEXPENDED BALAI					SURPLUS FUND		
WAS MADE		NCES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS - CONTINUED								
OFFICE OF THE SECRETARY — CONTINUED								
ERGENCY RELIEF, INTERIOR — CONTINUED ADMINISTRATIVE EXPENSES 1	38 \$4013633	\$1945634	10/ 15600000R	\$1980766C	**35134CR	\$394401		
1936 1935	-38 3 417 39	2203812	12 4000 OCR	1110003CR 4000 3066770CR	*5355	251741		
NATIONAL BITUMINOUS COAL DIVISION 129/								
AINISTRATIVE EXPENSES, BITUMINOUS COAL DIVISION 1	940		350000000	305977645	268419072		\$ 4 40 22 3 5 5	\$ 37558573
ARIES AND EXPENSES, NATIONAL BITUMINOU								
COAL COMMISSION 1	8204719 38018224	12970003 4484409		8 8 5 2 9 CR 4 4 1 5 0 9 7 CR 4 5 0 3 6 2 6 CR	10784409 69312 10853721	42433321	8293248	2097065
ARIES AND EXPENSES, NATIONAL BITUMINOU	s			7303030	10000			
(TRANSFER, ACT APRIL 26, 1937)	37		9 20	8 6 7 4 CR 9 2 O 7 7 5 4 CR	8 6 7 4 CR 9 2 O 7 7 5 4 CR	8674		
ABLEC AND EXPENSES CONCUMENCY COUNSEL				7754CR	7754CR			
ARIES AND EXPENSES, CONSUMERS' COUNSEL, IVISION OFFICE OF SOLICITOR 1	¥40		28500000	22417665	20779451		6082335	1638214
ARIES AND EXPENSES, OFFICE OF CONSUMER COUNSEL, NATIONAL BITUMINOUS COAL	s'							
COMMISS'10N 1 1	6270520 8249495	895439 1375288		1666708 137526808 139195508		9624783	6287187	560485
DIVISION OF FERRITORIES AND ISLAND POSSESSIONS								
PENSES, DIVISION OF TERRITORIES AND SLAND POSSESSIONS								
1939	-40 34000000	852862		33494256	32777979		505744	1569139
ARIES, BUREAU OF INSULAR AFFAIRS 14/	240		6648000	6648000	6426940			281060
	9 3 9 1 8 1 2 9 4 9 3 8 3 0 8 6 0 4	224608		224608CR	6426940	308604	405902	
ARIES, DIVISION OF TERRITORIES AND ISL	AND							
OSSESSIONS	940	17922	5700000	5700000 17922CR	5333536		17922	366464
i	52181			5682078	5333536	52181		
KING FUND, TERRITORIES AND ISLAND POSSESSIONS NO Y	EAR				119017CR			119017
THOMAL INDUSTRIAL RECOVERY, INTERIOR								
IONAL INDUSTRIAL RECOVERY, INTERIOR, IDVISION OF TERRITORIES AND ISLAND OSSESSIONS 1933	-39 12478		15/12478CR					

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		i	FUNDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	ALTROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTIN OFFICE 2F THE SECRETARY — CON DIVISION OF TERRITORIES AND IS POSSESSIONS-CONTINUED	NTINUED								
NATIONAL INDUSTRIAL RECOVERY, WAR, AFFAIRS 14/	I N S U L A R 1 9 3 3 — 3 9	\$10786						\$ 10786	
NATIONAL INDUSTRIAL RECOVERY, PUBL ADMINISTRATION (ALLOTMENT TO IN TERRITORIES AND ISLAND POSSESSI	IC WORKS TERIOR, ONS) 1933-41	370900	\$ 1259402		\$370900	* \$ 1 5 9 7 1 5 0			\$33152
PUBLIC WORKS ADMINISTRATION (ALLOT INTERIOR, DIVISION OF TERRITORIE ISLAND POSSESSIONS) (VIRGIN ISLA	MENT TO S AND NDS) 1935~41	42348000	7900430		32344188	*28565172		10003812	11679446
PUERTO RICAN HURRICANE RELIEF:									
LOANS	NO YEAR	15456868	554896		1999480	1942353		13457388	61 20 23
SCHOOLHOUSES AND ROADS	NO YEAR	3785	416081					3785	416081
DIVISION OF INVESTIGATIONS									
SALARIES AND EXPENSES CERTIF	1940 1939 1938 1937 IED CLAIMS	8 6 5 8 7 8 2 2 2 8 4 6	2761710 325182	16/\$ 5 4 6 0 0 0 0 0	5 4 4 7 9 3 0 6 30 4 9 9 3 3 1 7 3 0 10 1 4 1 5 0 2 5 0 5 4 4 6 5 8 3 5	50744722 2386643 7881 141508 250 53138081	\$540147 1415	1 2 0 6 9 4 5 8 0 8 8 5 4 3 9 4	3734584 680060
NATIONAL INDUSTRIAL RECOVERY, INTE	RIOR, 193335				5 2 7 0		527		
PETROLEUM CONSERVATION DIVISIO	и								
SALARIES AND EXPENSES	1940 1939 1938	467500 2459910	877263 30045	26300000	25954600 48265 309550 25971910	24980179 925528 91008	2490865	45400 419235	974421
NATIONAL INDUSTRIAL RECOVERY, INTE REGULATIONS CERTIF	RIOR, OIL 1933-35 IED CLAIMS			2833	2450 2833	*245CR 2933	245		
PETROLEUM ADMINISTRATION (TRANSFEINTERIOR)	1936				2588	2588 470ce	470		
1935—JU CERTIF	NE 16, 1935 IED CLAIMS			276	3 0 9 8 0 2 7 6 3 2 9 2 0	3 0 9 8 CR 2 7 6	3098		
					3 2 9 20	3292ca			

See footnotes on pages 264 and 265.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTI	1								
DIVISION OF GRAZING									
ANGE IMPROVEMENTS WITHIN GRAZIN DISTRICTS (RECEIPT LIMITATION)	G								
	1940 1939 1938	\$ 10602229 7907101	\$2568879 8961425	\$ 250 000 00	\$ 23998945 6906131 88694540 22035622	\$ 14446009 8904572 91971 23442552	\$16776555	\$1001055 3696098	\$ 9 5 5 2 9 3 6 5 7 0 4 3 8
ALARIES AND EXPENSES CERTI	1940 1939 1938 FIED CLAIMS	1662350 57805	9059675	12/ 7 4 5 5 0 0 0 0 2 0 0 0 0	69742772 139010 10205010 2000 68728370	59623	1078306	4807228 1676251	4370907 3544019
SPECIAL ACCOUNTS					68728370	70953243			
AYMENTS TO STATES UNDER GRAZING JUNE 29, 1934, PUBLIC LANDS	ACT NO YEAR	50620569		37319200	50396963	50396963		37542806	
AYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED		7 1 3 1 5 1		12278				725429	
TOTAL GENERAL AND SPECI OFFICE OF THE SECRETA		258075577	72407031	742924525	761797333	744933695	75665071	163537698	89270669
GENERAL ACCOUNTS BONNEYILLE PROJECT									
PERATION AND MAINTENANCE, POWER DISTRIBUTION SYSTEM	1940			4000000	32257279	29323098		7742721	2934181
OWER DISTRIBUTION SYSTEM	1939 1938	171776 1022655	3504414 110699		2436490 775070 3211560	N 331 92	1100162	415425	2229877
ONSTRUCTION, POWER DISTRIBUTION	SYSTEM 1939-40	1289999510	8237535		380693561	327364523		909305949	61566573
ONSTRUCTION AND MAINTENANCE, POW DISTRIBUTION SYSTEM	ER 1938-39	86783551	108560490		83198523	191082061		3585028	676952
ONSTRUCTION AND MAINTENANCE, POW DISTRIBUTION SYSTEM, BONNEVILLE OREGON, DEPARTMENT OF THE INTER (TRANSFER TO JUSTICE)	ER PROJECT, 10R	100000	374809						
JBLIC WORKS AUMINISTRATION, ACT (ALLOTMENT TO INTERIOR, BONNEVI	05 1938	642093380	93262147		5 5 7 3 3 0 3 9 1	*5 362 016 04		0 4762989	279185 114390934
BLIC WORKS ADMINISTRATION, ACT (ALLOTMENT TO INTERIOR, BONNEVI TRANSFER TO JUSTICE)	0F 1938		3497457			*14982		0.710.2909	3482475

					FUNDS .	AVAILA	BLE II	N 1940					EXPEN	VDITUR	ES IN	1940 (SEE P.	2)		UNT CA			UNEX	PENDED	BALAN	CES JUI	NE 30,	1940	
APPROPRIATION ACCOUNT	PISCAL YEAR FOR WHICH APPROPRIATION	UNE	XPENDE	D BALA	NCES JU	NE 30,	1939	\Box					RRANTS	. 155111	FD.				ACT	URPLUS	20, 18	74	ON B	ooks c)F	TO CR	REDIT (OF DIS	s.
	WAS MADE		BOOK5			REDIT			APP	ROPRIA	ATIONS		BASI			CHECKS	5 - ISSUI	D BASIS		18 STA			TRE	ASURY		BURSI	NG OF	FICERS	:5
										T																			
BONNEVILLE PROJECT — CONT SPECIAL ACCOUNT	INUED							Ē					:																
ONTINUING FUND FOR EMERGENCY E. BONNEYILLE PROJECT, OREGON	XPENSES, NO YEAR		\$ 4 6 5	4 2 8 0					\$	2623	35988		i				,						\$ 3 (ов эо	868				
TOTAL, BONNEV	ILLE PROJECT	s o	2482	5152	\$2	175	4755	5 1	é	6623	35988	\$1	0531	5859	98	\$10	3514	5972		\$11	0016	s 2	103	6802	380	\$ 1 6	9556	017	7
GENERAL ACCOUNTS	ľ							Ī							Î	Ì													
COMMISSION OF FINE AR	T S					li								li															
XPENSES	1940 1939 1938					:	379	22		97	70000		_	700 9 690	1 2CA 7 1 CA			1857 7010 3867			7	1			912			8 1 4	3
RINTING AND BINDING	1940 1939						154	5 4		,	30000			300 45 295	5 3 CR		1	996 5011 4007							453			100	4
TOTAL, COMMISSION	OF FINE ARTS					,	5 3 4 5	57		100	0000		9	985	6 4	ĺ	104	2874			7	,1		1	365			914	7
GEORGE ROGERS CLARK SESQUICE	NTENNIAL																												
EORGE ROGERS CLARK SESQUICENTEC COMMISSION	NNIAL NO YEAR 1936—39					11	5 5 3 4	4 4 2 8					ļ.,				6 1 8	227 9928 9155									8	611	. 7
OTAL, GEORGE ROGERS CLARK SESO Commission	UICENTENNIAL		1		1	3.	4 5 2 7	7 2		<u> </u>	-							155	 	1		-	- 		1-1		la la	611	7
NATIONAL BITUMINOUS COAL COI	MM I 8 8 I O N 18/																												=
PERRY'S VICTORY MEMORIAL COMM	MISSION																												
ELIEF OF CLAIMANTS AGAINST PERF MEMORIAL COMMISSION	RY'S VICTORY NO VEAR		1	2000																			!	12	000				
ERRY'S VICTORY MEMORIAL COMMISS LIMITATION)	ION (RECEIPT										4300			35	81			3581			7	. 9							
TOTAL, PERRY'S VICTORY MEMORIAL	. COMMISSION		1	2000				\top	\neg	十	4300	+	+	35	81			3581			7	19	-+	12	000	\vdash	\dashv	-	
UNITED STATES HOUSING AU	THORITY 19/																												
MAR MINERALS HELIEF COMMIS																													
AYMENT OF AWARDS, WAR MINERAL CO	1937-38		303	4 20 9																30	342	9							

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		,	UNDS AVAILABLE IN 194	0	EXPENDITURES IF	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT APPRO	YEAR WHICH PRIATION MADE	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
		ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS		BASIS		(SEE P. 4)	TREASURT	BURSING OFFICERS
GENERAL ACCOUNTS CONTINUED									
WAR MINERALS RELIEF COMMISSION - CONT	INUED								
ADMINISTRATIVE EXPENSES, WAR MINERALS I	1 E L I E F 1 9 4 0 1 9 3 B	\$194251		\$1120000	\$1100000 1100000	\$1080334 1080334	\$ 194251	\$ 80000	\$ 19666
ADJUSTMENT AND PAYMENT OF MINERAL CLA (ACT MAR. 2, 1919)	MS YEAR	62400			100000	1 0 0 0 0 CR		78400	
TOTAL, WAR MINERALS RELIEF COMM	SSIDN	3290860		1120000	1090000	1070334	3228460	92400	19666
GENERAL LAND OFFICE				1 1 1 1 1					
S A L A R I E S C E R T I F I E D	1940 1939 1938 LAIMS	669708 1106593	\$ 117546 77068	78700000	77987556 1190370 770680 7000	77344311 1491CR 7000 77349820	1183661	7 1 2 4 4 4 7 8 8 7 4 5	643245
GENERAL EXPENSES	1940 1939 1938 1937 1934	3 1 0 0 5 0 8 5 0	141187 15396	1500000	1461923 2380 15946CF 23690F	23 69CR	166796 2369 675	38077	5 8 7 6 6 6 7 4 2 0 0
CERTIFIED	LAIMS			9 5 8	958 1446271	9 4 0 9 8 8			
PAYMENT TO OKLAHOMA FROM ROYALTIES, OI GAS, SOUTH HALF OF RED RIVER (RECEIP LIMITATION)	1940				700000				
	1939	5 5 8 4 8	700000	700000	211571 911571	878613 878613	5 5 8 4 8		700000 32958
SURVEYING THE PUBLIC LANDS CERTIFIED	1940 1939 1938 1937 1936 1935 1933 1938	3736116 5106083	7 G 3 5 6 8 9 5 2 6 7 9 9	299850000	97226989 6965042 5387440 139336 239600 12608 12608 126386500 1366500	1 39 3 3 CR 2 3 9 6 0 CR 1 2 0 0 0 CR 3 8 6 5 0 CR	5644827 13933 23960 12000 38650	26 23 0 1 1 30 39 6 1 4	9614934 174162
WORKING FUND, WAR, ORDNANCE (INTERIOR, SURVEYING THE PUBLIC LANDS)	1939 1938	3 0 5 6 8 1 1 8 8 5			305681	30 5 6 B 1 30 5 6 B 1		1885	
PAYMENT OF PROCEEDS OF SALES OF COOS (WAGON ROAD GRANT LANDS AND TIMBER (RECEIPT LIMITATION)	1940 1939			25 0 0 0 0 0 12 7 7 1 1 2	1 0 0 0 0 0 0 0 0 1 2 7 7 1 1 2 2 2 7 7 1 1 2	1277112		1500000	1000000
NANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECLIPT LIMITATION)	1940	4500000	419035	600000	5700000 3539980 5346002	3076994 65037		300000 4853998	8683006
ROTECTING PUBLIC LANDS, TIMBER, ETC.	1918				3 3 O OCR	 	3300		

		FL	JNDS AVAILABLE IN 1944	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTI	NUED								
GENERAL LAND OFFICE — CON	TINUED								
ALARIES AND COMMISSIONS OF REG	ISTERS 1940 1939 1938	\$101951	\$ 137842 14817	\$780000 5785	\$7700000 101950 7801950	\$7451296 239792 14617 7705905		\$100000 5785	\$ 248704
AYMENT TO STATES OF 5 PER CENT PROCEEDS FROM SALES OF PUBLIC (RECEIPT LIMITATION)	LANDS				7801930	1703903			
	1940 1939 1938	20000 ó 4760 1		200000	60208 60208	60208	\$ 47601	200000	
ONTINGENT EXPENSES OF LAND OFF	10 E S 1940 1939 1938 1937	201595 208507	698117 607075	15800000	15484500 105775 6057766 44410 14980058	15025416 415162 1299 444108	814283 4441	315500 95820	459084 388730
RANSCRIBING RECORDS	1940 1939 1938	1750 157900	5 0	1000000	9 4 7 0 4 1 2 0 1 2 GR	683105 1962CR	157900	52959 3762	26 3 9 3 6
INDING RECORDS	1940 1939 1938	100000	171367 166237	1000000	1 00 0 0 0 0 0 9 2 1 7 8 16 6 2 3 7 0 9 2 5 9 4 1	796356 263545	276237	7822	203644
REVENTION OF FIRES ON PUBLIC D ALASKA	DNAIN IN 1940			3750000	3741011	2993685		8989	747326
AYMENT TO CERTAIN COUNTIES IN . LIEU OF TAXES ON OREGON AND C GRANT LANOS (RECEIPT LIMITATIO	OREGON IN ALIFORNIA ON) 1938	676569						676569	
EVESTED OREGON AND CALIFORNIA I AND RECONVEYED COOS BAY WAGON LANDS, OREGON (REIMBURSABLE)	RAILROAD ROAD GRANT 1940 1938-39	6362	2024695	15000000	1 4 9 0 0 0 7 0 3 8 5 9 8 G	12217988 1986097		99930 44960	2 6 B 2 0 B 2
ORKING FUND, AGRICULTURE, FOREST (INTERIOR, REVESTED OREGON AND RAILROAD AND RECONVEYED COOS ROAD GRANT LANDS, OREGON, (REIMI	CALIFORNIA BAY WAGON		1140033		14861472	1095322		4 3 9 9	40312
APS OF THE UNITED STATES	1940-41 1938-39	4600	75088	1000000	309	73769		10000000	1628
ORKING FUND, INTERIOR, GEOLOGICAL (GENERAL LAND OFFICE, MAPS)	L SURVEY 193839		478169			478169			
LAIMS OF CERTAIN SETTLERS IN S COUNTY, OREGON	HERMAN NO YEAR	8 6 5 4 0 0						865400	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		F	UNDS AVAILABLE IN 194	ю	EXPENDITURES IN	1 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS—CONTIN	VED								
GENERAL LAND OFFICE— CONT	NUED								
ATIONAL INDUSTRIAL RECOVERY, INT GENERAL LAND OFFICE	ER 1 O R, 1933—37	\$2601626		21/ \$2601626CR	\$ 5 8 5 3 9 CF	*\$ 58539CR	\$ 5 8 5 3 9		
ATIONAL INDUSTRIAL RECOVERY, PUB ADMINISTRATION (ALLOTMENT TO I GENERAL LAND OFFICE)	LIC WORKS NTERIOR, 1933—41	7500000			7000761	*5219660		\$499239	\$1781101
UBLIC WORKS ADMINISTRATION, ACT (ALLOTMENT TO INTERIOR, GENERAL OFFICE)	0F 1938 LAND 1938-40		\$731259			* 731238			21
JBL IC WORKS ADMINISTRATION (ALLO INTERIOR, GENERAL LAND OFFICE) 1935-J	TMENT FO UNE 16, 1935				7 5 O OCH	* 7 5 0 0 CR	7500		
MERGENCY RELIEF, INTERIOR, GENERA OFFICE: AOMINISTRATIVE EXPENSES (TRANS W. P. A.)				22/382500	207100	*30648		175400	17645
FEDERAL NON-CONSTRUCTION PROJE (TRANSFER FROM W. P. A.)	CTS 1940			22/ 9180000	9177600	*6208450		2400	296915
SPECIAL ACCOUNTS									
AYMENTS TO STATES FROM RECEIPTS MINERAL LEASING ACT	UNDER NO YEAR	215765959		195189396	215348942	215348942	2168	195604245	
AYMENTS TO STATES FROM POTASH D ROYALTIES AND RENTALS, ACT FEB. SECS. 5 AND 6	EPOSITS, 27, 1927 NO YEAR	4925580		14215153	4925580	4925580		1 42 151 53	
AYMENT FROM PROCEEDS SALE OF WA LEASING ACT OF 1920, SEC. 40 (D)	TER, MINERAL NO YEAR	44000		44910				88910	
LYMENT TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS	NO YEAR			20160039	20160039	20160039			
NYMENTS TO COUNTIES IN LIEU OF OREGON AND CALIFORNIA GRANT LA 25 PER CENTUM FUND	TAXES ON NDS, NO YEAR	1144455		10080019	11224474	11224474			
YMENTS TO COOS AND DOUGLAS COU OREGON, IN LIEU OF TAXES ON COO WAGON ROAD, GRANT LANDS	NTIES, S BAY NO YEAR			1655162	22100	22100		1633062	
TOTAL GENERAL AND SPECI. GENERAL LAND OFF	AL ACCOUNTS,	250299719	15877469	484608109	496563878	487029006	8641068	229702882	2541234

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	FL	INDS AVAILABLE IN 194	40	EXPENDITURES I	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS									
BUREAU OF RECLAMATION									
ENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	1938-39 1938	\$1492959 179676	\$599841 23082		\$ 4 9 2 8 8 50 2 3 0 8 20 5 1 5 9 6 7 0	\$ 106956	\$202758	\$1985844	
ENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	750000000	25000000	23/4716440600	2499567035	2539597500		2966873565	\$209969535
CENTRAL VALLEY RECLAMATION PROJECT CALIFORNIA (REIMBURSABLE)	1939 1938	1614937326 176975815	21 14 3 37 2 42 9 6 8 9 8 5	24/1636157215CR 24/219944800CR	212198890 429689850	7 6 5 1 7 CA			
ENTRAL VALLEY RECLAMATION PROJECT CALIFORNIA (REIMBURSABLE) (TRANSFE GEOLOGICAL SURVEY)	L.		382543	24/3 38585G	641888740	76517CR			
RAND COULEE DAM PROJECT, WASHINGTO (REIMBURSABLE)			2050		3 3 8 5 8 5 0 3 3 8 5 8 5 0	46008			
•	NO YEAR	175000000	550000000	25/2743335760	2726886014	3175062599		1766449746	101823415
RAND COULEE DAM RECLAMATION PROJE WASHINGTON (REIMBURSABLE)	CT, 1939 1938 1936-37	112075897 240193643	470746216 10256465	26/5 8 4 4 5 6 6 0 0 CH 26/ 2 5 0 4 4 9 4 3 3 CR 27/ 1 6 2 7 3 CR	4723807030 102555900 162730 4826525660	875 16273CR			
ORKING FUND, AGRICULTURE, FOREST SE (INTERIOR, GRAND COULEE DAM RECLA PROJECT, WASHINGTON)(REIMBURSABLE)	RVICE MATION 1939		5 5		1020323000	55			
OMINISTRATIVE EXPENSES, GENERAL FU CONSTRUCTION, BUREAU OF RECLAMATI (REIMBURSABLE)	NO YEAR 1939	40000000	30000000 124698	70000000	17522993 10160	36053736 86628		92477007	11469257 37054
ADMINISTRATIVE EXPENSES, CENTRAL VA GRAND COULEE RECLAMATION PROJECT (REIMBURSABLE)	LLEY AND S	10076793	5817973		17521977 58188560	36140364 883CR	15895649		
NVESTIGATION, CABINET GORGE PROJEC DEPARTMENT OF THE INTERIOR	T, 1 D A H O,	5 2 8 4 5	1329431		13294310		1382276		
COMMISSION TO INVESTIGATE RECLAMAT PROJECTS	10N 1938-39	233539	7 3 2 2 2		711470	2075		304686	
PINE RIVER RECLAMATION PROJECT, COL	ORADO NO YEAR	50000000	50000000	4000000	49718766	78971386		40281234	20747380

DEPARTMENT OF INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN	CES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
GENERAL ACCUUNTS— CON	TINUED	TREASURY	BURSING OFFICERS				(SEE P. 4)		
BUREAU OF RECLAMATION - C	CONTINUED								
COLORADO RIVER PROJECT, TEXAS	NO YEAR	8370000000	813000000	28/\$3 3 2 8 7 7 2 8 3	\$274533600	\$376504294		1428343683	\$ 88089306
COLORADO RIVER RECLAMATION PRO	DJECT, TEXAS 1939	32877283		29/32877283CA					
COLORADO RIVER FRONT WORK AND	LEVEE SYSTEM 1940 1939	914804	968589	30 4 2 1 0 6 CR	2 0 5 6 5 9 2 6 2 7 3 0 2 0 1 4 2 9 2 9 0	1374828 341287 1716115		985514	6 8 1 7 6 4
SAN LUIS VALLEY PROJECT, COLOR/ (REIMBURSABLE)	NO YEAR			1500000				1500000	
COOPERATIVE INVESTIGATIONS, INT RECLAMATION (REIMBURSABLE)	TERIOR, NO YEAR 1939	2484922		32/ 23/ 23/ 23/ 23/ 23/ 23/ 23/ 26/ 58 CR		2063610		1 4 5 2 6 4	276048
PARKER DAM POWER PROJECT, ARIZ((REIMBURSABLE)) N A N O Y E A R 1 9 3 9 — 4 0	34000000	59599286	35000000	168634570 168634570	190790792		35 00 00 00 0 17 1 3 6 5 4 3 0	37443064
CONSTRUCTION, HATER CUNSERVATION PROJECTS (REIMBURSABLE)	ON AND UTILITY 1939—40	50000000		34/3 9 1 5 0 0 0 0 0 Ca		170.170.170		108500000	
CONSTRUCTION, WATER CUNSERVATION UTILITY PROJECTS (ALLOTMENT RECLAMATION) (REIMBURSABLE)	ON AND TO INTERIOR, 193940			25/3,915,000,00	45003455	20504817		346496545	24498638
NATIONAL INDUSTRIAL RECOVERY, RECLAMATION (REIMBURSABLE)	NTERIOR, 1933-40	8811846	98411553		5 2 9 0 8 7 6	* 92001777		35 20 9 70	11700652
NATIONAL INDUSTRIAL RECOVERY, I ADMINISTRATION (ALLOTMENT T RECLAMATION) (REIMBURSABLE)	PUBLIC WORKS D INTERIOR, 1933-40			35/ 91073 6 8	5600000	*458474		3507368	5141526
PUBLIC WORKS AUMINISTRATION, AC (ALLUTMENT TO INTERIUR, RECLA	T OF 1938 MATION) 1938-40	375179377	621902081		235876246	*579349562		139303131	276428765
PUBLIC WORKS ADMINISTRATION (AL INTERIOR, RECLAMATION) (REIMBU	LUTMENT TO PRSABLE) 1935-40	806988	2216812		800000	*1301829		688	1714983
EMERGENCY RELIEF, INTERIOR, RECL ADMINISTRATIVE EXPENSES (TRI W. P. A.)	. A MATION: Insfer from 1940			27/149000				149000	
FEDERAL CONSTRUCTION PROJECT FROM W. P. A.)	IS (TRANSFER 1940			³⁷ .65 7 8 3 0 0	200000	*1096009		1578300	403991

[Emergency expenditures are indicated by an asterisk (*)]

		F	FUNDS AVAILABLE IN 194	0	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTIN Bureau of reclamation — cont Emergency relief, interior,									
RECLAMATION — CONTINUED" GRANTS TO STATES, ETC.	1935-40	\$497491	8 24905672		\$ 9 0 9 8 4 CF	* \$5037146		\$ 588475	\$19777542
IRRIGATION, ETC. (REIMBURSABLE)	1935-40	16533349	70277264		13975784	* 571 665 31		4557565	27086517
PUBLIC BUILDINGS, PARKS, UTILITIE CONTROL, ETC.	8, FL00D 1938-40	6726815	100030977		2767118	* 73939665		3959697	28858430
SPECIAL ACCOUNTS									
RECLAMATION FUND, SPECIAL FUND	NO YEAR	1561413183	665572402	³⁸ 49 5 7 2 2 3 7 1 7	1030605519	1288178826	\$186703034	1301328347	407999095
ORKING FUND, FEDERAL WORKS AGENCY ROADS ADMINISTRATION (INTERIOR, RECLAMATION, COLORADO BIG THOMPS			1399862			1399862			
ECLAMATION FUND, SPECIAL FUND (TR TO GEOLOGICAL SURVEY)	ANSFER NO YEAR			39/ 2000000	800000	1734492			265501
GENERAL ACCOUNTS BOULDER, CANYON PROJECT									
DVANCES TO COLORADO RIVER DAM FU CANYON PROJECT	NO, BOULOER NO YEAR	35000000		42/9500000				4 4 5 0 0 0 0 0 0	
DVANCES TO COLORADO RIVER DAM FU ALL-AMERICAN CANAL	ND, NO YEAR	245000000		41/ 25 000 00				247500000	
MERGENCY RELIEF, INTERIOR, ALL-AME CANAL (REIMBURSABLE)	R I C A N 1935-40	273193	15155139		51600	*3766914		278353	11383068
ATIONAL INDUSTRIAL RECOVERY, INTE ALL-AMERICAN CANAL	R I O R, 1933-40	397992	8529539		51440	*2172867		403136	635152
IATIONAL INDUSTRIAL RECOVERY, INTE PARKER GILA PROJECT	RIOR, 1933-40	809842	5 4 4 6 8 4		150142	*273388		659700	421431
UBLIC WORKS ADMINISTRATION (ALLOT INTERIOR, ALL-AMERICAN CANAL)	MENT TO 1935-40	957725	10610057	42/1000000CH	9 0 5 0 0 0 00	*9600		7725	155045
SPECIAL ACCOUNTS BOULDER CANYON PROJECT									
COLORADO RIVER DAM FUND, BOULDER C PROJECT	ANYON NO YEAR	31608950	48425441	43/946099084	826515394	834837246		151192640	4010358

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

			FL	INDS AVAILABLE IN 1940)	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED	BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS O TREASURY)F	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
SPECIAL ACCOUNTS — CONTIN	UEO									
BUREAU OF RECLAMATION - CON	TINUED									
BOULDER CANYON PROJECT-CONT	NUED									1
COLORADO RIVER DAM FUND, ALL-AMER	ICAN + CANAL NO YEAR	\$ 8 2 4 8	549	\$ 92164545	44 \$ 1 4 8 9 7 6 2 9 7	\$141244099	\$178792592		\$ 15980747	\$ 54616053
COLORADO RIVER DAM FUND, BOULDER PROJECT, NATIONAL INDUSTRIAL RE	C A N Y O N C O V E R Y 1 9 3 3 - 4 0	4	032	22846		559810	R *55981CR		60013	2 2 8 4 6
TOTAL GENERAL AND SPECI BUREAU OF RECLAMA	AL ACCOUNTS,	8601999	96 5	3384204682	7699547220	7.40073.604.0	9541240085	\$204183717	R 6 0 9 0 2 6 4 2 0	1331301445
GENERAL ACCOUNTS	1704	8801999	103	3384204682	7699547220	7488336848	9341240083	V204163117	1107028420	133130143
GEOLOGICAL SURVEY										1 1 1
GEOLOGICAL SURVEY	1940-41				6000000	5000000			1000000	500000
	1940 1939-40 1939	6000	ရှစ္စစ္	32215647 10262702	45/3 3 0 1 0 0 0 0 0	286619538 5996062	2 76479554 36778385 5759294CR 949531 2071187		4 3 4 8 0 4 6 2	10139984
	1938-39	3612	259	1 101199122 1		5648755 51790	8 949531	7774000	4975004 5438	21670751 65212
	1938 1937 1936	3612	71.3	1760763		310424 254240	M 254 24CH	3301889 25424 14486		
	1935 1930					1 4 4 8 6 0 6 2 8 7 0 5 2 7 6 9 0	N 1 62187CR	6287 52769		
CERTI	FIED CLAIMS				9406	9406	52769CR 9406	32,109		
VORKING FUND, DEPARTMENT OF THE I	NTERIOR,									
PUBLIC WORKS	NO YEAR		699	2270			*765		699	1505
VORKING FUND, INTERIOR, GEOLOGICAL	SURVEY NO YEAR			160912			64276			96636
NATIONAL INDUSTRIAL RECOVERY, INT GEOLOGICAL SURVEY		-]		46/ 10041070	.			.	
	1933-39	1 3 5	312	961557	1094187CR	9 6 3 0 4 30	1486CR		4168	
NATIONAL INDUSÍRIAL RECOVERY, NAT RESOURCES COMMITTEE, INTERIOR, G	I O NA L								1 1 1]
SURVEY	1933-39		180	12451		195510	R *7100CR			
	1933-39	**	700			1 1 9 3 3 10			31731	
PUBLIC WORKS ADMINISTRATION, ACT (ALLOTMENT TO INTERIOR, GEOLOGI	0F 1938						1 1 1			
(MELOTMENT TO THICKING, GEOLOGI	1938-40	36997	766	41905678		35591419	*71910564		1406347	5 5 8 6 5 3 3
PUBLIC WORKS ADMINISTRATION (ALLO	THENT TO]	
INTERIOR, GEOLOGICAL SURVEY)	1935-41	1539	681	2291028	25 00000	3885714	* 3591713		153967	2585029
7.075			\perp						<u> </u>	
TOTAL, GEOLOG		58921	969	90592930	337515219	341974579	385988535	3400855	51061754	46578974
BUREAU OF BIOLOGICAL SUR	<u> </u>									
SALARIES AND EXPENSES	1940				236869100	231452194	210313345			
	1940 1939 1938	1216 303	81	17921065 2139854	230003100	8 506 48	210313346		5416906 365633	21138848
	1938 1937 1936	103	700	" ""		21060120 46340 2980	R 4634CR	2410000		
A.C.D.T. I.	1935]]	3192	22 330	R 2233CR			
CERTI	FIED CLAIMS			1 1 1 1	'4'*	230192857	226810896	4 1	1 1 1	

[Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 194		EXPENDITURES I	17 79-40 (SEL 1: E)	AMOUNT CARRIED TO		NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU									
BUREAU OF BIOLOGICAL SURVEY C	ONTINUED								
PPER MISSISSIPPI RIVER, WILD LIF	E REFUGE NO YEAR	\$207403	\$2557774	\$600000	\$200000	\$358061		\$ 4207403	\$419971
IGRATORY BIRD CONSERVATION FUNE (RECEIPT LIMITATION)	1								
(RECEIPT CIMITATION)	1940 1939	70278912	67045775	49/2 4 0 6 3 2 5 0 0 29/13 4 6 1	110324216	71986457	117100000	13208284	38337759 647488
	1938	20624	428819		5 0 0 2 7 2 3 6 C 5 0 5 3 0 C	71986457 10543651 378289 7395CR	49a/119000000 71154 7395	1319609	
CERTI	FIED CLĀĪMS			476	73950		7395	476	
IGRATORY BIRD CONSERVATION FUND	(RECEIPT				60239055	82901002			
LIMITATION) (TRANSFER TO POST DEPARTMENT)	OFFICE								
·	1940 1939	30000	53157	22/ 2000000 52/1346108	1900000	1876976 339696		100000	2302
		7 7			286539 2186539	2216672			
EDERAL AID, WILDLIFE RESTORATION OF THE INTERIOR (RECEIPT LIMIT	, DEPARTMENT								
	NO YEAR	26808134	60763542	15000000	60039096	57746677		116769038	6305596
AINTENANCE OF MAMMAL AND BIRD F									
	1939	41218	1737370		16470	1621278		24748	13256
ENT OF BUILDINGS, BIOLOGICAL SUR	VEY			[52/-					
·	1940			23/252300	252300	189225			6307
GRATORY BIRD CONSERVATION REFU	GES			12/					
CERTI	1935 FIED CLAIMS			12/ 41567 113	41567 113	41567			
					41680	41680			1 1 1
LTIONAL INDUSTRIAL RECOVERY, AGR WILDLIFE REFUGES						<u> </u>			
	NO YEAR	12785234	91352587		215515	* 43375915		12569719	4819218
TIONAL INDUSTRIAL RECOVERY, PUB	LIC WORKS					[
ADMINISTRATION (ALLOTMENT TO 1 BIOLOGICAL SURVEY)				54/207/25/25					
	1933-41			24/203 85000	20028995	*14224649		356005	580434
IERGENCY RELIEF, INTERIOR, BIOLOG	ICAL		'						
SURVEY: ADMINISTRATIVE EXPENSES (TRANS	FER FROM								
W. P. A.)	1940	137	7,94,0	55/ 34 2 1 6 0 0	3421600	*2732540			6890
	1938-39	" "	778118	56/20160CR	200230 3401577	* 57795 *2790335	1		1 1 1
BIOLOGICAL SURVEY	1935-37		.		105057				
CERTI	FIED CLATMS			283881	1258670	68841	1 I I I	215040	
FLOOD CONTROL AND OTHER CONSER	VATION				570260	F 57026CA	†		
	1936-37 FIED CLAIMS			5820	101680	* 10168CR	10168		
					3060 71080	3060 7108CR	1	2760	
PUBLIC BUILDINGS, PARKS, UTILITI CONTROL, ETC. (TRANSFER FROM W	E 8, FLOOD . P. A.)]		
, ,	1938-39	6139	9224418	25/ 2308618CR	23026790	F *6841598			801
	i		i	1 1 1		1 1 1 1			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	SCAL YEAR	F	UNDS AVAILABLE IN 19	40	EXPENDITURES 1	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	PROPRIATION	UNEXPENDED BALAN ON BOOKS OF TREASURY	CES JUNE 30, 1939 TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS
GENERAL ACCOUNTS—CONTINUED <u>Bureau of Biological Survey— Conti</u> EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY— CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, F CONTROL, ETC.	L00D 1938	\$10640	\$4721416		\$ 47050960	* \$ 16320	\$ 4715736		
FEDERAL PROJECTS (TRANSFER FROM W.	P. A.) 1940-41			25/\$ 45619600	45619600	* 38205130			\$7414470
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940			55/36460200	36460200	* 31346753			5113447
SPECIAL ACCOUNTS PERMANENT AND INDEFINITE:									
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT	NO YEAR		36479	120000	83521	78104	36479		4 1 8 9 6
MIGRATORY BIRD CONSERVATION FUND	NO YEAR	12947			17120	A 6576CA		\$ 14659	4864
	NO YEAR			1124624				1124624	
TOTAL GENERAL AND SPECIAL A BURÉAU OF BIOLOGICAL SU	CCOUNTS,	111991657	258060074	740890995	453703784	508693585	243483964	155694904	203070273
GENERAL ACCOUNTS BUREAU OF FISHERIES 22/									
ALARIES	1940 1939 1938 1936	336	227544	18300000	17228400 33320 20000 17223068	a 2010 O CR	336 2000	1071600	3 0 5 6 9 21 5 7 6 2
IBRARY, BUREAU OF FISHERIES	1940			58/60000	59823	31751		177	28072
ROTECTING SEAL AND SALMON FISHERIES OF ALASKA CERTIFIED	1938 1937-38	30105 609	304835 450	150	2698350 4500 150 2901350	150	319940		
ENFORCEMENT OF BLACK BASS LAW	1938		14557		145570	F -	14557		
JPPER MISSISSIPPI RIVER FISH REFUGE	1940 1939 1938	40000	58104 3184	1700000	1695595 125 31840 1692536	1560535 46448 1606983	103184	4 4 0 5 3 9 8 7 5	135060

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	FU	INDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAR	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENEHAL ACCOUNTS — CONT	INUED								
HUREAU OF FISHERIES - CON	TINUED								
ENFORCEMENT OF BLACK BASS AND W	HALING								
	1940 1939	\$ 50000	\$205052	\$1700000	\$1695286 1278080 1567478	\$1 4 7 9 5 9 5 7 7 2 4 4 1 5 5 6 8 3 9		\$ 4714 177808	\$215691
FISH HATCHERY, RHODE ISLAND	NO YEAR	2384	69833			5233		2 3 8 4	6 4 6 0 0
FISHERY LABORATORY, LITTLE PORT ALASKA	WALTER, 1940			750000	750000	745272			4728
ENFORCEMENT OF WHALING TREATY A	CT 1938	60000	5979		59790		\$ 65979		
REMOVAL AND REESTABLISHMENT OF SALMON FISH CULTURAL STATION	1937-38	80	18272		182720		18352		
ALASKA FISHERIES SERVICE	1940-41 1940 1939 1938-39	8 3 5 5 3 4	2942385 2194	10000000	25587012 627189 21940 26212007	22715048 3525707 26240755		10000000 1232988 208345 2194	2871964 43867
PROPAGATION OF FOOD FISHES	1940 1939-40 1939	5654329	15049305	94940000 10819893 60/10819893CR	87506074 10518456	70895151 7298027		7433926 301437 2496	16610923 3220429 1099438
CONSTRUCTION OF FISH SCREENS	1940 1939	200000	892218	1000000	1 0 0 0 0 0 0 0 3 4 9 6 1 B 0 6 5 0 3 8 2	973263 542600 1515863		549618	26737
MAINTENANCE OF VESSELS, BUREAU O	F FISHERIES 1940 1939	6 8 9 4 5 7	527865	21400000	2 0 5 0 3 3 3 5 5 6 5 8 2 4 2 1 0 6 9 1 5 9	17558624 1046892 18605516		896665 123633	29447 1 1 46797
NQUIRY RESPECTING FOOD FISHES	1940 1939	787179	4415882	32200000	30778061 579724 31357785	27033518 4701731 31735249		1421939 207455	3744543 293875
ISHERY INUUSTRIES	1940 1939	70186	1341491	80,000,00	7522079 13340 7520745	6288284 1130050 7418334		477921 71520	1233795 210107
FISHERY MARKET NEWS SERVICE	1940 1939	1 4 3 2 3 1	1725709	760000	7216173 659 7216832	6108917 1464418 7573335		303827 142572	1107256 261950
ESTABLISHMENT OF FISH CULTURAL	STATION 1939-40 1939	300000	157630	59/4 5 7 6 3 0 60/4 5 7 6 3 OCR					6995
TRAVELING EXPENSES, BUREAU OF FI	SHERIES 1940			<u>11470000</u>	11097880	8385595		372120	2712285

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	10	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	1CES JONE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
CENEUAL ACCOUNTS. CON	T a wild ii								
GENEHAL ACCOUNTS — CON			1 1 1		1				
BUREAU OF FISHERIES CO	MIINUED								
SCELLANEOUS EXPENSES	1938 1937	\$14607742	\$317074	12/ 10 5 0 5 1	\$3115130	# \$ 5561	\$14919255		
	1936 1934			12/14 25271	4 2 5 2 7 1 4 0 20 3 5 7 0 1 0 3 0	425271 402CR			
CER	TIFIED CLÂÍMS			5490	1030	3 5 7 CR 1 0 3 0 4 3 1 1 0 3] 1°'	\$4 4 60	
ORKING FUND, INTERIOR, FISHERIE	s				114029	1 1 1 1 1 1			
,	NO YEAR 1938-40				1 500 0000	R 1 391535100CR] .	1000000	\$1585088 2453500
T.ON.41 INDUSTRIAL BECOVERY 0:	IBI I C WODY C				2500000	6538588CR	1		
TIONAL INDUSTRIAL RECOVERY, PADMINISTRATION (ALLOTMENT TO FISHERIES)	INTERIOR,								
	1933-41			<u>65</u> 2 6 6 0 0 0 0 0	14002414	* 571 31 6B	1	12597586	8 2 8 9 2 4 6
TIONAL INDUSTRIAL RECOVERY, PADMINISTRATION (TRANSFER FROM	JBLIC WORKS							,	
FISHERIES, TO FEDERAL WORKS A	I INTERIOR, SENCY, PUBLIC								
BUILDINGS ADMINISTRATION)	1933-41			63/ 9200000	8500000	*894133		700000	7605867
D. 10 WORKS ARMINISTRATION 10	. 45 40 75								
BLIC WORKS ADMINISTRATION, ACT (ALLOTMENT TO INTERIOR, FISHE)	1 0F 1938 RIES) 1938-40	8493813	1111010	6//	7,000	* * * * * * * * * * * * * * * * * * * *			
	1936-40		11369466	94/15458CR	7990585	* 16725780	1	487770	2634371
BLIC WORKS ADMINISTRATION (ALI	OTMENT								
	1935-41	5700000		<u> 95</u> / 57/000000€					
BLIC WORKS ADMINISTRATION (TI	RANSFER FROM						1		
INTERIOR, FISHERIES TO FEDERAL AGENCY, PUBLIC BUILDINGS ADMI	II / III III IIII								
	1935-41			5700000				5700000	
ERGENCY RELIEF, INTERIOR, FISHI ADMINISTRATIVE EXPENSES (TRAI	RIES,								
FROM W. P. A.)	1940			27/906900	825400	*627052		81500	108346
	1938-39	a 85	478583		821343	M 110091/9		4342	198348 407547
ASSISTANCE FOR EDUCATIONAL, PARTICULAR PERSONS, ETC.	OFESSIONAL,						1		
AND CLERICAL PERSONS, ETC (* W. P. A.)				56/ 1 05 150					
	1938-39		1064	<u>56</u> / 10 6 4 CR	1064	"			
FEDERAL CONSTRUCTION PROJECT: FROM W. P. A.)	3 (TRANSFER								
1 1 0 m 1 1 ny	1940-41			27/20523300	20523300	*13070072			7453226
FEDERAL NON-CONSTRUCTION PRO	JECTS								
(TRANSFER FROM W. P. A.)	1940			27/ 12/50000	1250000	*1144722			105278
PUBLIC BUILDINGS, PARKS, UTILI' CONTROL, ETC. (TRANSFER FROM	# P A.) 1938-41		10717434	55 5108020CR	5108020	* 3536943			
	ERAL ACCOUNTS			31000	210.805.00	3 3 3 3 9 4 3			2072471
BUREAU	OF FISHERIES	37765170	50846110	289726569	264837709	245737040	15445421	47208609	69946779
		1 1 1 1	1 1 1	1 1 1 1	1	1 1 1 1			

[Emergency expenditures are indicated by an asterisk (*)]

	PISCAL YEAR	FI	UNDS AVAILABLE IN 1940	•	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAR	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BROIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUE	<u>o</u>								
BUREAU OF MINES									
CQUIREMENT OF LAND, HELIUM PLANT	1938	\$3944					\$ 39 4 4		
ENERAL EXPENSES	1940 1939 1938	3594	\$119816 6537	\$5700000	\$5690647 608 6537 5683502	\$5356183 102960 8 5459143	10131	\$ 9 3 5 3 6 0 8	\$334464 16248
COUISITION OF HELIUM PROPERTIES, T COLO., AND DEXTER, KANS.	HATCHER, 1939		500000		330,330	500000			
ABORATORY, BOULDER CITY, NEV.	1939		4268			4146			122
URCHASE OF LAND, ETC., BRUCETON, PENN BUREAU OF MINES	8 Y L V A N I A, 1940			3500000	3500000	2121988			1378012
PERATING RESCUE CARS AND STATIONS, INVESTIGATION OF ACCIDENTS CERTIFI	, AND 1940 1939 1938 ED CLAIMS	6 B O 9 B 7 1 7 2 6 1	2355541 24196	65600000	65516138 598876 32224 34 66082824	34	49485	83862	3082853 28545
ESTING FUEL Certifi	1940 1939 1938 ED CLAIMS	136359	1409525	25740000 1625	2 5 7 0 3 4 5 3 1 3 2 7 0 9 1 6 4 0 1 6		179424	36547 3650 1625	2058322
NVESTIGATION OF DOMESTIC SOURCES MINERAL SUPPLY, BUREAU OF MINES	0F 1940			3500000	34876583	30748081		123417	4128502
INERAL MINING INVESTIGATIONS	1940 1939 1938 1930	172371	1619381	27486000	27405356 144852 131903 27415416	M 11.25 6209	155329 2889	80644 27519	696744 81409
IL AND GAS INVESTIGATIONS	1940 1939 1938 1937 1936 1935	83Q56 7464	908027 33538	8600000	2 5 9 2 5 7 0 5 6 9 6 8 9 3 3 8 1 4 2 4 0 0 2 4 0 0 2 4 0 0 2 4 0 0 2 5 9 5 1 9 8 0	881197 R 2476CR R 2400CR R 2400CR R 2400CR	41278 2400 2400 2400 2400 2400	74295 13367	729214 96519
XPENSES, MINING EXPERIMENT STATION	8 1940 1939 1938	142879 20453	1801191 182 4 64	54200000	54122105 139040 185871 54075274		206324	77895 3839	3855812 59738
CONOMICS OF MINERAL INDUSTRIES	1940 1939 1938	234563	1137156 21886	33150000	33051614 221683 21453 33251844		23648	9 8 3 8 6 1 2 8 8 0	1 38 7 5 3 0 4 6 9 8 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR		UNDS AVAILABLE IN 194	40	EXPENDITURES	N 1940 (SEE P. 2)	SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939	4 DDD ODD 14 710 115	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU Bureau of Mines — continue									
ELIUM PRODUCTION	1940 1939	\$928215	\$637338	67/3 10354141 1354141CR	\$7494994 11371240 6357870	\$6943895 499786CR 6444109		\$2859147 711198	\$551099
ARE, ETC., OF BUILDINGS AND GROUNDS OF MINES, PITTSBURGH, PA.	, BUREAU 1940 1939 1938	54800 2516	344322 6107	95 000 00	9 4 9 1 5 6 1 5 0 0 0 0 6 1 0 7 0 9 5 3 5 4 5 4	9232607 385981 9618588	\$8623	8 4 3 9 4 8 0 0	25 8 9 5 4 8 3 4 1
ATIONAL INDUSTRIAL RECOVERY, INTE	RIOR, MINES 1933-39	50776		15/50776CR		701000			
UBLIC WORKS ADMINISTRATION, ACT O (ALLOTMENT TO INTERIOR, MINES)	F 1938 1938-40	3000000	19977987	<u>64</u> /5 5 CR	29999943	*48610598		0.2	1 36 7 3 3 2
UBLIC WORKS ADMINISTRATION (ALLOT INTERIOR, MINES)	MENT TO 1935-39	3648		69/ 3648CR					
SPECIAL ACCOUNT									
EVELOPMENT AND OPERATION OF HELI PROPERTIES	UM NO YEAR	4381908	1397592	5361299	5299875	2695162		4443332	4002305
TOTAL, BUREA	U OF MINES	36965823	37270229	300184479	327702711	340777522	690675	8756916	24195416
GENERAL ACCOUNTS NATIONAL PARK SERVICE									
ORKING FUND, WAR, ORDNANCE (INTERI NATIONAL PARK SERVICE)	1938	7988160 700000 13447456 47256 320302 220000 482	3560468 500000 24947504 350157 3938450 9537	55 0 0 0 0 0 0 0 1 2 3 5 0 0 0 0 0 1 2 3 5 0 0 0 0 0 1 2 3 5 0 0 0 0 0 1 2 3 5 0 6 1 5 6 9 1 1 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 2 9 9 6 5 5 0 1 0 0 0 0 0 0 0 0 3 7 6 4 3 2 9 6 9 9 9 8 6 6 6 9 1 17 1 4 4 8 9 70 0 0 0 8 5 3 4 1 5 2 2 2 1 9 8 0 3 2 2 1 9 8 0 3 4 0 7 8 0 0 7 2 0 0 0 0 8 1 7 4 6 0 8 3 0 1 5 1 2 0 4 1 5 8 4 0 6 0 5	A 40 4 0 0 6 22 9 3 4 9 A 6 9 3 9 A 6 7 5 0 0 0 1 6 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6737180 2859 40750 175300 2867 598408 3015120	591610 2350000 311360 6522 68586 2017 1184 197 27672	14 65 65 62 1000 0000 41 26 56 56 318 2699 89 19 86 6 361 98 4 37 0 5 6 5
ALARIES AND EXPENSES, OFFICE OF N PARKS, BUILDINGS, AND RESERVATION	ATIONAL S 1934				5 3 9 7 20	F 5 3 9 7 2 CR	5 3 9 7 2		

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Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANG		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	AFFROFRIATIONS	BASIS	CHECKS TISSEE BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUE	_								
NATIONAL PARK SERVICE - CONTIN									
NATIONAL INDUSTRIAL RECOVERY, INTER									
NATIONAL PARKS, ROADS, AND TRAILS JUNE 16, 1933)	`(AĈ'T								
30,12,23,	NO YEAR	\$1842930	\$1175082	15/ \$21 4 2 4 3 OCR	\$3635340	*\$194196		\$ 64034	\$617352
WORKING FUND, FEDERAL WORKS AGENCY, ROADS ADMINISTRATION (INTERIOR, !	PUBLIC								
PARKS, ROADS, AND TRAILS, N. I. R.)	NO YEAR	67408	379644		67408	*447052			1
NATIONAL INDUSTRIAL RECOVERY, INTER NATIONAL PARK SERVICE	1933-41	307897	2132657	15/ 7284CR	207277	*280504		93336	2059430
			، دوء داء	- 120-441	40.27.	1 100304	1		
NATIONAL INDUSTRIAL RECOVERY, INTER NATIONAL PARK SERVICE, RECREATION	RIOR,								
DEMONSTRATION PROJECTS CERTIF	1933-37 IED CLAIMS			77 1448815 5513874	60530 5454599	#6 0 5 3 CR 5 4 5 4 5 9 9	1454868	59275	
				3313014	5 4 4 8 5 4 6	5 4 4 8 5 4 6	1		
NATIONAL INDUSTRIAL RECOVERY, PUBLI ADMINISTRATION (ALLOTMENT TO INT	IC WORKS FERIOR,								
NATIONAL PARK SERVICE)	1933-41	162260000	55853441	7º 40000000	150476748	*118362421		7783252	8796776
UBLIC WORKS ADMINISTRATION, ACT OF	1938								
(ALLOTMENT TO INTERIOR, NATIONAL SERVICE)	1	77000450		79/2 7 4 8 8 2	77005000	***********			
	1938-40	37209458	93971317	-274882	3700500B	*123553705		479332	7 4 2 2 6 2
UBLIC WORKS AUMINISTRATION, ACT OF ALLOTMENT TO INTERIOR, NATIONAL	F 1938 PARK								
ŠĒRVICE, ROADS, AND TRAILS)	1938-40	4270000	1681162	89/2 7 4 8 8 2 CR	3988647	*5650594		6471	19215
UBLIC WORKS ADMINISTRATION (ALLOTE	WENT TO								
INTERIOR, NATIONAL PARK SERVICE, I AND TRAILS)	ROADS			69/					
	1935-39	2 1 1 9 5 6	276102	9/40379CR	810	8 * 81CR		171658	2 7 6 1 0 2
NORKING FUND, AGRICULTURE, PUBLIC RO (INTERIOR, NATIONAL PARK SERVICE,	ROADS I								
AND TRAIL'S, PUBLIC WORKS ADMINIST	TRATION) 1935-39								
PUBLIC WORKS ADMINISTRATION (ALLO)	TMENT TO								
INTERIOR, NATIONAL PARK SERVICE)	1935-41	76385266	31064098	16808866	84576575	*99825474		8617557	15815199
THE DESIGN OF LEE INTERIOR NATIONAL	DARK								
MERGENCY RELIEF, INTERIOR, NATIONAL SERVICE: ADMINISTRATIVE EXPENSES (TRANSFE									
W. P. A.)	1940		77606	27/22782000	20335220	*19131828 *148116		2446780	1203392
	1938-39	76942	233606	56/1 1 4 9 2 7 CR	20297235				47505
ACQUISITION OF LAND (ACT AUG. 25,	1937) 1938		468352			*468352			
TORKING FUND AGRICULTURE PUBLIC R	DADS								
INTERIOR BLUE RIDGE AND NATCHE: PARKWAYS 99/	Z TRACE								
	NO YEAR								1

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		FL	UNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALANC	ES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENEHAL ACCOUNTS — CONTINUI	. n								
NATIONAL PARK SERVICE - CONTI	1								
WERGENCY RELIEF, INTERIOR, NATIONAL									
PARK SERVICE — CONTINUED ACQUISITION OF LAND FOR YOSEMITE	1								
PARK OF LAND FOR TOSEMFIE			1			+ .			1 1 1
	1935-38		\$ 45822755	1	4 3 8 9 8 5 9 6 0	1 1924159	\$43898596		
ASSISTANCE FOR EDUCATIONAL, PROFE	SSIONAL,								
W. P. A.)	1938-39	\$ 28	5573169	56/ \$3482707CR	34826790	1800484			\$29006
	2,24 2,								
ASSISTANCE FOR EDUCATIONAL, PROFE AND CLERICAL PERSONS, ETC.	SSIONAL,]		
and occurrence rendoned, e.e.,	1938		509379		5093790	4	509379		
NATIONAL PARK SERVICE CERTIFI	ED CLAIMS			954583	954583	954583			
]		
FLOOD CONTROL AND OTHER CONSERVA	1936-37				108100	#10810CR	10810		
CERTIFI	ED CLAIMS			3 5 3	108100 353 104570	* 1 08 1 0 CR 3 5 3 1 0 4 5 7 CR	4 1		
HIGHWAYS, ROADS, AND STREETS (TRAN	BFER						1		
FROM W. P. A.)	1938-40		1818446			* 1 3 2 3 4 0 4			4,9504
							1		1 75 37.
PARKS AND RECREATIONAL FACILITIE	8 1936-37				7.4.0(4.0)	* * 7.4.0 4.200	7.1040		
CERTIFI	ED CLAIMS			3067	2519 285230	8	31042	\$548	
					285230	285230	4		
PARKS AND RECREATIONAL FACILITIE FEDERAL PROJECTS	1								
CERTIFI	1936-37 ED CLAIMS		1 1 1	66732	2 0 7 30 4 9 0 8 8	49088	2073	17644	1 1 1
					47015	47015	1		
PUBLIC BUILDINGS, PARKS, UTILITIES CONTROL, ETC. (TRANSFER FROM W. P.	, FL000					1 1 1 1			
CORTROL, 210. CIRRADER TROP W. C.	1938-40	1001811	1 1 2 5 7 7 9 3 9	56/52922776CR	519209650	F * 57849166			280780
	51.000								
PUBLIC BUILDINGS, PARKS, UTILITIES CONTROL, ETC.									
	1938	3286308	36019853		357075280	8 7312325	38993836		
PUBLIC BUILDINGS, PARKS, UTILITIES Flood Control, Non Federal Proj	, 1				·				
FLOOD CONTROL, NON FEDERAL PROJ	ECTS 1938	47841	7181786		71766420	8 *5144	7224483		
							1		
SANITATION PREVENTION OF SOIL-ER	0810N, ETC.		19420	12/1 4 5	1 10.50	R *20476	250		
CERTIFI	1935-37 ED CLAIMS			1 4 2 2 5 0	141556	141556	4 1 7	694	
FEDERAL CONSTRUCTION PROJECTS	(TRANSFER						1		
FROM W. P. A.)	1940-41			32/511693800	511520134	* 4 0 7 0 1 7 7 7			
					311380134	449721773		173666	6179836:
FEDERAL NON-CONSTRUCTION PROJE (Transfer from W. P. A.)	CTS								
(e. e. e. e. e. e.	1940			37/348 62100	34862100	* 32003890		!	285821
ORKING FUND AGRICULTURE PUBLIC RE	ADS]	1 1
INTERIOR ROADS AND TRAILS NATIO	DNAL								
	NO YEAR							1	1 1 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	FI	UNDS AVAILABLE IN 1940	·	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALANCE		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS		BASIS		(SEE P. 4)	TREASURY	BURSING OFFICERS
GENEHAL ACCOUNTS CONTIN	IVED								
NATIONAL PARK SERVICE - CONT	TINUED								
ARLINGTON MEMORIAL BRIDGE COMMI	\$\$10# 82/								
RLINGTON MEMORIAL BRIDGE, NATION SERVICE	NAL PARK NO YEAR	\$7048889	\$10458003			\$238176		\$ 7048889	\$ 10219827
RLINGTON MEMORIAL BRIDGE	NO YEAR	2316948						2316948	
PUBLIC BUILDINGS AND PUBLIC I THE NATIONAL CAPITAL	PARKS OF								
ALARIES AND EXPENSES, PUBLIC BU OUTSIDE THE DISTRICT OF COLUMI	ILDINGS BIA 83/								
ALARIES AND EXPENSES, PUBLIC BU GROUNDS IN THE DISTRICT OF COU	ILDINGS AND LUMBIA <u>84</u> / 1940			\$7140200	\$7113965	6120142		26235	993823
ALARIES AND EXPENSES, NATIONAL I	CAPITAL								
PARKS	1940 1939 1938 1937	1573253	3708096 5981	26320000	26129720 1573253 59810 39900 27693002	24008594 4735891 R 3990CR	\$ 11411 3990	190280	2121126 545458
NATIONAL HILITARY PARKS					27693002	28740495			
DDITIONAL LANDS, KENESAW MOUNTA MILITARY PARK	IN NATIONAL 1940			5500000	5470627	3341913		29373	2128714
CKIA NATIONAL MEMORIAL COMMISS BATTLEGROUND NATIONAL MONUMEN' MISSISSIPPI	ION AND T,								
	1936-40 1936-39 1936-38	6206	880830	85/5 9 7 6 1 7 CR	597617 5914110 29200 3286	300909 R 289419 R 590328		2920	296708
HICKAMAUGA AND CHATTANOOGA NAT MILITARY PARKS, TENN. AND GA.	IONAL NO YEAR	3334						3 3 3 4	
ETTYSBURG NATIONAL MILITARY PA	RK, PA. NO YEAR	3510						3510	
ETERSBURG NATIONAL MILITARY PA	RK, VIRGINIA NO YEAR	5 5 8						5 5 8	
HILOH NATIONAL MILITARY PARK, T EMERGENCY CONSTRUCTION	ENNESSE E, No year	19822						19822	
ATIONAL MONUMENTS, WAR DEPARTME! CONSTRUCTION	NT, EMERGENCY NO YEAR	84539						8 4 5 3 9	

	FISCAL YEAR	<u> </u>		FUNI	DS AVAILABLE IN I	940	EXPENDITURE	S IN 1940 (SEE P. 2)	SURPLUS FUND	OHEXPENDED BACAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION				30, 1939	APPROPRIATIONS	WARRANTS - ISSUE	CHECKS - ISSUED BASE	ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		BOOKS OF		O CREDIT OF DIS-	AFFROMMATIONS	BASIS	CHECKS - 1330ED DAS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENEHAL ACCOUNTS — CONTI	ΠΕD										
NATIONAL PARK SERVICE — CON	TINUED										
NATIONAL MILITARY PARKS-CONT	NUED						1		1 1 1		
ATIONAL MONUMENTS, WAR DEPARTMENT	1934						\$ 1071	OCR \$10710	8 10710		
	1933						703	20a 70l32	7032		
MOUNT RUSHMORE NATIONAL MEMORIA. COMMISSION 27 /											
OUNT RUSHMORE NATIONAL MEMORIAL	COMMISSION										
	1940 1939				\$ 2090449	\$ 175 000 00	1724716	0 14224552 1943141 14920		\$ 252840	\$3 0 2 2 6 0 8 1 4 7 3 0 8 3 2 9 9 7
	1938-39 1938		1 1		47917 13034		1303	4 CM	_	13034	32997
TOTAL GENERAL	•	\$1.00	72706	63	1174140509	1404733642	235100743		100061405	840935465	1181635201
NATIONAL PA OFFICE OF EDUCATION 82		• 1 00	14,08	6.5	11/4140309	1404733842	235100745	3 2343312743	100061403	840933403	1161653201
UPPICE OF EBOCATION OF	2										
GOVERNMENT IN THE TERRITOR TERRITORY OF ALASKA	I E S										
ORKING FUND, DEPARTMENT OF THE IN ALASKA ROAD COMMISSION	TERIOR, NO YEAR		312	24			3122	4 31224			
									7		
LLARIES, GOVERNOR AND SECRETARY	1940 1939				48245	1560000	156000	0 1429978		48245	13002
	1938			24			151175	1 ! !	24		1 1 1
IBLIC SCHOOLS, ALASKA (RECEIPT LI	MITATION)								7		
,	1940 1939				233400	5000000	500000	0 5000000			
	1938		3 6	65			500000	0 5233400	3665		
ONTINGENT EXPENSES	1940					2240000	20155		\neg		
	1939 1938		3 2	9 8	1136273		221550	0 2030932 1CR 1126147		24500	18456 979
	2,30		[]				221516	9 3157079			1 1 1 1
EGISLATIVE EXPENSES	1939				25500	465221	46517	1 490671		50	
AGON ROADS, BRIDGES, AND TRAILS AL	A 8 K A										
AGON ROADS, BRIDGES, AND TRAILS, AL (RECEIPT LIMITATION)	NO YEAR		101	74	755479	14000000	1400240	2 14234595		7772	52328
405 400 0000000									=		
ARE AND CUSTODY OF INSANE, ALASK	1940	1				20584000	2058400	0 19073564			151043
	1939 1938		6	00	1414149	3 5 0 0 0 0	2091341	0 1743559		20590	1 1777
								0 208 171 23			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR		FUNDS AVAILABLE IN 194	o	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (5EE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTI	ипер								
GOVERNMENT IN THE TERRITORIES	— CONTINUED								
TERRITORY OF ALASKA-CONTIL	IUED								
INSTRUCTION AND MAINTENANCE OF	ROADS,								
BRIDGES, AND TRAILS (ALASKA)	1940-41			\$ 5 7 0 0 0 0 0	\$2000000			\$ 37000000	\$ 20000000
	1939-40 1938-39	\$ 36000000 144283	\$3125681		36000000 144283	\$ 39116304 144283			9377
	1938		4465		44650 56139818	39260587	\$4465		
TIONAL INDUSTRIAL RECOVERY, IN	TERIOR,								
ALASKA RAILROAD	1933-39		532085			* 5 3 1 3 3 5			750
	_								
TIONAL INDUSTRIAL RECOVERY, IN ALASKA ROAD COMMISSION	1								
	193339	29642						29642	
RKING FUND, INTERIOR, NATIONAL INTERIOR, ALASKA RAILROAD, NATI	PARK SERVICE,								
(INTERIOR, ALASKA RAILROAD, NATI INDUSTRIAL RECOVERY)	3	.							
·	1933-39	18427	179385			*105668		18427	7 3 7 1 7
ERGENCY RELIEF, INTERIOR:	!								
ALASKA ROAD COMMISSION: ADMINISTRATIVE EXPENSES (TR	ANSFER								1
FROM W. P. A.)	1940			22/32100]		32100	
FEDERAL NON-CONSTRUCTION PR	0.15.07.0								
(TRANSFER FROM W. P. A.)	·			27/2 2 2 2 2		.			
	1940			22/7 7 2 1 0 0	772100	*113602			658498
PUBLIC BUILDINGS, PARKS, UTIL	ITIES, FLOOD								
CONTROL, ETC.	1938	178281	386659	10/5 6 4 9 4 OCE	3866590	R			
HIGHWAYS, ROADS, AND STREETS									
HIGHWATS, ROADS, AND SINCEIS	1938	138866	636040	10/7 7 4 9 0 6 CR	6360400	R			
ALASKA RAILROAD: PUBLIC BUILDINGS, PARKS, UTIL CONTROL, ETC. (TRANSFER FRO	ITIES, FLOOD								
CONTROL, ETC. (PRANSFER TRO	1938-39		4644128	56/663840CR	6638400	R * 3980288			
PUBLIC BUILDINGS, PARKS, UTIL	ITLES FLAGO					!			
CONTROL, ETC.	1938	1040000	15705282	10/ 1 6 7 4 5 2 8 2CR	157052820				
	1,,,,			10,143,102	13,032,620	1			
TERRITORY OF ALASKA: Administrative expenses (tr	ANSFER FROM								
W. P. A.)	1940			22/660100	646850	* 402604		1,7050	
								13250	244246
ASSISTANCE FOR EDUCATIONAL,	PROFESSIONAL,								
AND CLERICAL PERSONS, NON- PROJECTS (TRANSFER FROM W.	P. A.) 1938-39		334900	56/235800CR	2358000	# 99100			
HIGHWAYS, ROADS, AND STREETS, PROJECTS (TRANSFER FROM W	, P. A.)			56/					
	1938-39		990358	56/788335CR	7883350	192023		1 1 1	10000
	1	1 1 1 1		1 []		1 1 1 1		1 1 1	

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	FUN	DS AVAILABLE IN 194	•	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH	UNEXPENDED BALANCES	S JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		O CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTE GOVERNMENT IN THE TERRITORIES - TERRITORY OF ALASKA—CONTI	- CONTINUED								
WERGENCY RELIEF, INTERIOR, TERRIT ALASKA — CONTINUED HIGHWAYS, ROADS, AND STREETS, N	ORY OF								
PROJECTS	1938		\$5 8 4 4 5 B	10/ \$5 8 4 4 5 8 CR	\$ 5 8 4 4 5 8 0	a			
FEDERAL CONSTRUCTION PROJECT FROM W. P. A.)	S (TRANSFER			27/306800	306800	#\$109987			+196813
FEDERAL NON-CONSTRUCTION PRO (TRANSFER FROM W. P. A.)	JECTS 1940			32/ ₅ 77200	577200	*480370			96830
PUBLIC BUILDINGS, FARKS, UTILI	j								
PUBLIC BUILDINGS, FARKS, UTILI CONTROL, ETC., NON-FEDERAL PR (TRANSFER FROM W. P. A.)	0 J E C T 8 1 9 38 - 3 9		931083	55/7 2119 2CB	7 2 1 1 9 20	*209891			
PUBLIC BUILDINGS, PARKS, UTILI CONTROL, ETC., NON—FEDERAL PR	TIES, FLOOD OJECTS 1938	\$750	1310863	19/ 13 1 16 1 3 CR	13108638	R I			
NON-FEDERAL PROJECTS (TRANSFE FROM W. P. A.)	R 1940			27/14965200	14965200	* 11865730			3099470
SPECIAL ACCOUNT									
ASKA RAILROAD, SPECIAL FUND	NO YEAR	43162935	20293001	298116684	294279539	310130761		\$47000080	4441775
GENERAL ACCOUNTS Territory of Hawaii	1								
ALARIES, GOVERNOR AND SECRETARY, OF HAWAII	TERRITORY 1940			1580000	1580000	1580000			
ONTINGENT EXPENSES	1940 1939 1938	20100	4 5 3 6 8 37 4	585000	575000 670 3740	535059 45301	\$ 204 74	10000	3 9 9 4 1
EGISLATIVE EXPENSES	1939		31579		574559	580360			31575
VIRGIN ISLANDS									
EMPORARY GOVERNMENT FOR VIRGIN CERTI	ISLANDS 1937 FIED CLAIMS			410	18930 410 14830	1 1 4110	1 1 1 1		
OVERNMENT OF THE VIRGIN ISLANDS	1939 1938	69552 71444	717955 39921		556 2960240 2954680	600770	1	68996	117741

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

	meeti vein L	FUNI	DS AVAILABLE IN 194		EXPENDITURES II	N 1940 (SEE P. 27	AMOUNT CARRIED TO	OTTENT ETTEE ETTE	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANCES	JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		O CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTIN		TREASURT B	UNSING OFFICERS		 	 	 		
GOVERNMENT IN THE TERRITORIES									
VIRGIN ISLANDS-CONTINUED									
	05 745								
ALARIES AND EXPENSES, GOVERNMENT VIRGIN ISLANDS	1940			\$ 127 25000	\$ 12697827	\$ 12306970		\$ 271 73	\$390857
ALARIES AND EXPENSES, AGRICULTUR Experiment Station and vocatio	AL.		1 1 1						
VIRGIN ISLANDS	1940					- - -			
	1940			38 9 9 9 9 9	3800080	3766982			3 3 0 1 8
EFRAYING DEFICITS IN TREASURIES MUNICIPAL GOVERNMENTS, VIRGIN I	OF SLANDS								
monitoring designments, single	1940			6500000	6500000	6500000			
ATIONAL INDUSTRIAL RECOVERY, INT	ERIOR,								
VIRGIN ISLANDS	1933-41	\$130560	\$434348		494970	*197211		180057	187640
								1 7 7	
UBLIC WORKS ADMINISTRATION (ALLO Interior, Virgin Islands)									
·	1935-41	96						96	
MERGENCY RELIEF, INTERIOR, VIRGIN ADMINISTRATIVE EXPENSES (TRANS	I S LANDS:								
W. P. A.)				37/ 1651600					
	1940			16 5 16 0 0	1648068	1405417		3532	242651
AID TO SELF HELF AND COOPERATI	VE.								
(TRANSFER FROM WORKS PROGRES									
ADMINISTRATION)	1938-39		358086	56/1 1 2 9 0 B CR	1129080	*244386			792
ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC., NON PROJECTS (TRANSFER FROM WORK	- FEDERAL								
ADMINISTRATION)	1938-39	300	772147	56/4 3 5 6 8 1 CR	4353810	* 3 2 3 7 2 1			13045
	1,,,,				4333011				13043
ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC.	FESSIONAL,								
AND CLERICAL PERSONS, EVG.	1938		2018	10 20 18CR	20180	1 1 1			
HIGHWAYS, MOADS, AND STREETS (TR	AMREER								
FROM W. P. A.)	193840		24238	56/ 7 0 2 CB	7020	* 23536			
HIGHWAYS, ROADS, AND STREETS, NON PROJECTS (TRANSFER FROM W. P.	-FEDERAL A.)			56/					
	1938-39	88	2621659	^{26/} 5 681 31CR	5691090	*2035840			17710
HIGHWAYS, ROADS, AND STREET, NON-	FEDERAL								
PROJECTS	1938	5377	817592	10/7 7 1 1 0 5 CR	8175920		\$ 518 64		
FEDERAL CONSTRUCTION PROJECTS FROM W. P. A.)				37/-		*637685			
·	1940			20/7 1 4 9 0 0	714900	6 3 7 6 8 5			77815
			1			1 1 1 1	1	-	1 1 1

		FU	INDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTI	NUEO								
GOVERNMENT IN THE TERRITORIES	— CONTINUED								
VIRGIN ISLANDS—CONTINU MERGENCY AND RELIEF, INTERIOR,	ED					1 1 1			
VIRGIN ISLAND - CONTINUED									
FEDERAL NON-CONSTRUCTION PRO- (TRANSFER FROM W. P. A.)	JECTS								
	1940			37/ \$7686794	\$7686794	* \$ 62 639 90			1422804
Busines outlinesses attacks with his	T. CO. C. CO.								
PUBLIC BUILDINGS, PARKS, UTILIT CONTROL, ETC. (TRANSFER FROM PROGRESS ADMINISTRATION)	WORKS								
PROGRESS ADMINISTRATION)	1938-39		\$101891	56/19999CR	199999	81207			685
PUBLIC BUILDING, PARKS, UTILIT CONTROL, ETC.	IES, FLOOD								
ountrol, civ.	1938		126517	10/110961CR	1265170	:R	#15556		
PUBLIC BUILDINGS, FARKS, UTILIT CONTROL, ETC., NON-FEDERAL PRO	OJECTS								
(ŤŘÁŇŠĚEŘ ÉŘOM WOŘKŠ PROGRE ADMINISTRATION)	E S S								
	1938-39	\$383	3164630	1363951CR	13635680	A ×1778945			22117
PUBLIC BUILDINGS, PARKS, UTILII	TIES EL 000								
CONTROL, ETC., NON-FEDERAL PRO	O J E C T S	5055	60.70	10/6 0 1 9 9 9 CB	5995230	*4345	2601		
	1938	5077	60386B	- 601 7990	3993230	" " " " " " " " " " " " " " " " " "			
NON-FEDERAL PROJECTS (TRANSFE	ER FROM W. P. A.)						1 1 1 1		
, , , ,	1940			30785550	30773485	* 27656764	4 '	\$13125	3 1 1 6 6 6 1
EQUATORIAL AND SOUTH SEA IS	SIANDS								
EAN IOULNE WAS DODIN OF A LE									
MINISTRATIVE EXPENSES				4000000		*	1		
	1940 1939	6443	39818	4000000	3 4 0 7 3 9 0 3 0 3 1 5 0	*3209647 6208		592610 36758 13757	197743
	1938	14513	13636		756 3377831	*1 4392 *1 4392 *3230247]	13757	
PUERTO RICO RECONSTRUCTION ADMI	MISTRATION						1		
TATURE TO THE COMPLETE OF A PART									[]]
MERGENCY RELIEF, INTERIOR, PUERT RECONSTRUCTION ADMINISTRATI	TO RICO								
RECONSTRUCTION ADMINISTRATION FOR THE PUERTO RICO RECONSTRUCTION AS	DMINISTRATION			88/		*			
	1940 1939	32228615	71591055	88/717505344 55191516CR	707821853 22988955	648787575]	9683491 26054	5 9 0 3 4 2 7 8 32 3 7 9 9
	j				684832898	*697065880	╡		
WORKING FUNDS: WAR, QUARTERMASTER CORPS, PU	BLIC BUILDING								
PARKS, UTILITIES, FLOOD COI (EMERGENCY RELIEF, INTERIOR	NTROL FTC I								
RECONSTRUCTION ADMINISTR CONSTRUCTION PROJECTS)	ATTON, FEDERAL				1				
CONSTRUCTION PROJECTS	1939	13120422			11811888	*11811888		1308534	
WAR OHARTEDNACTED A	[
WAR, QUARTERMASTER CORPS, HI AND STREETS (EMERGENCY RI	61166								
ADMINISTRATION, FEDERAL	ONSTRUCTION								
NON-CONSTRUCTION PROJECTS)	1939	867770			867770	*867770			
	-739	" "		'					
ADMINISTRATIVE EXPENSES	40.00			20/ 34,300		.]			
	1936-38		7173	24 8 3 CR	7173	"	4690	I	1 1 1
					1			1	1 1 1 1

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

	FISCAL YEAR		FOI	NDS AVAILABLE IN 1940	2	EXPENDITURES IN	1 1940 (SEE F. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDE	D BALANCE	ES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINGOUS PRINCES — PUERTO RICO RECONSTRUCTION ADMINISTRATION—CONTINUED WERGENCY RELIEF INTERIOR — CONTINUED ASSISTANCE FOR EDUCATIONAL, PRIAND CLERICAL PERSONS, NON-FEDE	<u>CONTINUED</u> N I NUED DFESSIONAL,									
PROJECTS	1938 DFESSIONAL,			\$ 86424	89/\$ 8 5 8 1 7 CR	\$ 8 6 0 1 7 0	* \$4 D 7		\$200	
AND CLERICAL PERSONS (FEUER)	1936-37					10020	*1002CR	\$1002		
ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC.	1938 1936-37	\$ 5	5829	66897	89/ 60455CR	602060 51090 653150	*51 09CR	5109	5 5 8 0	
FEDERAL CONSTRUCTION PROJECTS UNDER EMERGENCY RELIEF ACT (1940 1940				21/40000000	39613500	* 34580176		386500	\$5033324
FLOOD CONTROL AND OTHER CONSE! FEDERAL PROJECTS CERT	RVATION, 1936—37 IFIED CLAIMS				6825	8 4 8 30 6 8 2 5 1 6 5 8 0	68 25	6483		
HIGHWAYS, ROADS, AND STREETS, FE CONSTRUCTION PROJECTS	EDERAL 1939-40			1504113	89/669998CR	6699988	*831947			2166
HIGHWAYS, ROADS, AND STREETS	1938			37609	89/ 5 5 7 2 3 CR	5 5 9 7 8 0	*18369CR		255	
HIGHWAYS, ROADS, AND STREETS (FEI PROJECTS)	1936-37					3 5 OCF	*3 5 O CR	350		
HIGHWAYS, ROADS, AND STREETS, NO PROJECTS	N-FEDERAL 1938			37644	89/ 25245CR	252450	*12399			
MISCELLANEOUS WORK PROJECTS	1936-37					1 30	* 1.3(R	13		
	1936—37 IFIED CLAIMS			138000	12/10000 134337	10000 52747 62747	*148000 52747 200747		81590	
PUBLIC BUILDINGS (FEDERAL PROJE					3500	3500	*3500			
PUBLIC BUILDINGS, PARKS, UTILIT CONTROL, ETC., FEDERAL CONSTRUC PROJECTS	1ES, FL000 CTION 1939-40		695	400748	89/3 1 6 2 3 9 CB	3155440	*83705			1499
PUBLIC BUILDINGS, PARKS, UTILIT CONTROL, ETC.	1ES, FLOOD 1938	3 2	2 50 0	503230	89/3 4 1 6 1 3 CR.	3223750	¥1 8 0 8 5 5		3262	

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTI									
GOVERNMENT IN THE TERRITORIES PUERTO RICO RECONSTRUCTION ADMINISTRATION—CONTINUED PUBLIC BUILDINGS, FARKS, UTILITY CONTROL, ETC., NON—FEDERAL PROJ	F & F 000	\$237567	\$2026302	⁸⁹ ∕\$758738¢R	\$ 6683 1 70	* \$1357985		\$147146	
	1,78	1 42 3 7 3 6 7	12920302	1 301 301	\$0007170	1 1 1 3 1 7 0 3	†		
PUBLIC UTILITIES, ETC. CERTI	1936-37 FIED CLAIMS			90/6 4 7 0 4 3 8 2 5 0 0 0	15650 15650	1 1 1 1	\$648608	825000	
RELIEF FOR NEEDY PERSONS (TRAN. W. P. A.)	SFER FROM								
T. F. A.,	1938-39	16633	4677880		2 6 8 0	1078723		16901	\$3598889
RUPAL REHABILITATION	1935-37			92/ 1800	1800	*1800			
MERGENCY RELIEF, PUERTO RICO SPE	1935-40	126918430	122034970	23/ 1800CR	117205521	*176352790		9711109	6288770
WERGENCY RELIEF, PUERTO RICO REV (ACT FEB. 11, 1936)	OLVING FUND NO YEAR	101736021	393899		621500980	* 68953548CR		163886119	719734
TOTAL GENERAL AND SPECI		756940549	966697997	1451005050	1245783516	1337292455	1139563	271222499	17518408
GOVERNMENT IN THE TER B <u>en</u> eficiaries	RITORIES	356240518	266693023	1161905060	1243103310	17773733	11,3,30,3	2.1222499	17318408
COLUMBIA INSTITUTION FOR THE	DEAF								
OLUMBIA INSTITUTION FOR THE DEA	F 1940 1939 1938	29324 325160	543671 463	15095000	15045000 9147 4630 15053684	14922366 552818 15475184	325623	50000 20177	15 5 6 3
FREEDMEN'S MOSPITAL							1		
REEDMEN'S HOSPITAL	1940 1938			25/ 5 1 8 1 9 1			518191		
UBLIC WORKS ADMINISTRATION (ALLO INTERIOR, FREEDMEN'S HOSPITAL)	TMENT TO 1935-41	55000000	3226761	26/10000000	40000000	*41514693		25000000	171206
HOMARD UNIVERSITY									
OWARD UNIVERSITY	1939 1938	1798348 26358	572428 220606		1721347 883660 1632981	2004194 132240 2136434	114724	77001	28958
ALARIES, HOWARD UNIVERSITY	1940			5 5 7 0 0 0 0 0	5 5 7 0 0 0 0 0	55700000			
ENERAL EXPENSES, HOWARD UNIVERSI	T Y 1940			19500000	18073257	17975121		1426743	9813
IATIONAL INDUSTRIAL RECOVERY, INT HOWARD UNIVERSITY	ERIOR, 1933-41	5 7 0 7 1 3	14888145			*14327688		570713	56045

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

		FU	INDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	1CES JONE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS— CONTI	NUED								
BENEFICIARIES - CONTINUI	0								
HOWARD UNIVERSITY-CONTINU	E D								
UBLIC WORKS ADMINISTRATION (ALLOT	MENT TO								
INTERIOR, HOWARD UNIVERSITY)	1935-41	\$ 12120000			\$ 10000000	* 4 5 3 8 5 9 3		\$2120000	\$5461407
ST. ELIZABETHS HOSPITAL									1 1
T ELIZABETHS HOSPITAL 29a/				m/					
	1940 1939	1164782	\$9 11 5 9 6 8	27/1 2 2 5 0 8 0 0 0	121521653 79492700 719570	112369319 1166698 71957CR		986347 9114052	9152334
	1938	2233101			719570	71957CR 5000CR	\$2305058 5000 62		
	1936 1935				113495364	R 62CR			
UILDINGS AND GROUNDS	1						1		
C. LC. NGO AND WESTING	NO YEAR	218540						218540	
RIVEWAY UNDER NICHOLS AVENUE, ETC	<u>.</u>								
	NO YEAR	113571						113571	1 1
ALE RECEIVING BUILDING									
	NO YEAR	2182156					2182156		
ONTINUOUS-TREATMENT BUILDING	1								1
	NO YEAR 1939-40	62000000	4464639 2137051		697735	501 58 4 0 35 35 54 2 8		301505 18500000	146534
					43500000	35355428 40371268		1-1-1-1	
ATIONAL INDUSTRIAL RECOVERY, INTE	RIOR,		i					-	
	193339	1125560						1125560	
TOTAL GENERAL ACCOUNTS, BE	NEFICIANIES	139906853	35169732	223321191	298153021	305497979	5450814	59624209	27824774
WISCELLANEOUS	Ť								
ERNANENT AND INDEFINITE:									
				1					
INCREASE OF COMPENSATION	1920				670	670	67		
UDGMENTS, COURT OF CLAIMS, DEPART! THE INTERIOR, CIVIL	IENT OF								
THE THIERTON, STATE	NO YEAR	268833		79662	268833	268833		79662	
LALMS FOR DAMAGES ACT DEC 28 193	. 2					1 1 1			
LAIMS FOR DAMAGES, ACT DEC. 28, 192 DEPARTMENT OF THE INTERIOR, CIVI	L NO YEAR	309846		378540	454035	454035		234351	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							7 7	
ORKING FUND, DEPARTMENT OF THE I	ITERIOR NO YEAR	280175				# 24632CR		280175	2 4 6 3 2
ORKING FUND, DEPARTMENT OF INTERI	OR.						!		
PUBLIC WORKS	NO YEAR	(98/)							
PECIAL DEPOSIT ACCOUNTS						1085000			108500
			1 1 1		1 1	1 1 1 1	1 1	1 1 1	

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAR	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONT	INUED]				
MISCELLANEOUS — CONTI	NUED								
IEF OF:									
ERTAIN RIPARIAN OWNERS, DRAINE LAKE BOTTOM, MINNESOTA			1						
STATE OF MOSES M. BANE	NO YEAR	\$2 4 4 0 6 6						\$244066	
ILLIAM S. HUNTLEY	NO YEAR	108000			1			108000	
	NO YEAR			8350000	\$350000	\$ 3 5 0 0 0 0			
ILLIE JOHNSON	NO YEAR			38750	38750	38750			
C. LATONE AND JAMES LATONE	NO YEAR			226750	226750 615500	226750 615500			
TOTAL GENERAL ACCOUNTS, INT MISCELLANEOUS	TERIOR, CIVIL,	1210920		1073702	1338301	1205169	\$ 67	946254	\$13313
TOTAL INTERIOR, CIVIL, EXCL	อหายบ	13768776646	45 (07 00 00 0	1745450000	15086449858	17329429730	660400030	11.45.45.05.55.5	3.7 (0.7) 0.0 4 0.
TRUST ACCOUNTS		13768776646	\$5603208069	13454790999	15066449636	17329429130	663492032	11474625755	336022819
MARY, INTERIOR, CIVIL ERAL AND SPECIAL ACCOUNTS:									
Ē P A R T M E N T A L		3731829903 8189001215	1254189459 2431598058	4337360045	5 20 7 80 1 8 8 3 7 2 3 1 0 8 3 9 5 1	5014622807 8724722304	359879978 204183717	2501508087 8450446099	1 4 4 7 36 8 5 3 ! 9 3 7 9 5 9 7 0 !
ECLAMATION PROJECTS		11920831118	3685787517		12438885834		564063695	10951954186	238532824
OVERY AND RELIEF:									
UBLIC WORKS (INCLUDING WORK F RECLAMATION PROJECTS:	RELIEF):								
EMERGENCY RELIEF ACTS PUBLIC WORKS ADMINISTRATION	3 N	26030848	2 103 690 52	3727300	18646758	141006265		11111390	8800954
ACT OF 1938		375179377	621902081		235876246	579349562		139303131	27848876
NATIONAL INDUSTRIAL RECOVE		10023712	107508622	9107368	10979893 82500000	94850525		8151187	2363799
EMERGENCY APPROPRIATION AC	1, 1935	1764613 412998550	107508622 12826869 952606624	100000000R	257252897	816517781	 	158580321	3 2 6 5 4 4
							 	- 1000000	7777
THER: EMERGENCY RELIEF ACTS		292452131	482528657	1338618961	1346014736	1584679612	96906658	188149698	24386378
PUBLIC WORKS ADMINISTRATION	ACT OF 1938	759064417	266396473	1551308	6 7 1 9 0 5 9 9 3	8 0 3 3 9 9 0 6 5	1	871429111	13490340
NATIONAL INDUSTRIAL RECOVERY	' A G T	189833128	169163054	50015447	201361634	206860657	1514179	36972762	16366403
EMERGENCY APPROPRIATION ACT,	1935	193308647	44758419	29264839	170798896	178028064	7500	51767090	3752925
EMERGENCY APPROPRIATIONS: ROADS AND TRAILS, NATIONAL	FARKS,						1	1 1 1	1 1 1
EMERGENCY CONSTRUCTION (CT '	1 000055	1 1 2 2 7 2 7		229868	599440			<u> </u>
JUNE 19, 1934)		288655 1434946978	1967325 964813928	1417883734	2390311127		98428337	364091248	159775 58155621
TOTAL, RECOVERY AND REL	. I E F	1847945528	1917420552	1420718402		3590084619	98428337	522671569	97489995
TOTAL, INTERIOR, CIVIL, E	XCLUDING	47760776646		13454790999	15086449858	<u> </u>	662492032		
TRUST ACCOUNTS Includes \$231,140 transferred, acts June 30, 1939 (53)		13768776646	5603208069	1 1 2 4 3 4 7 9 0 9 9 9	1 72000443000	1 2 . 7 0 2 4 0 2 1 1 0 0	250254250	11474625755	336022819

counts:
Salaries, Office of Secretary of Agriculture, 1940
Salaries and expenses, Office of Information, Department of Agriculture, 1940
Salaries and expenses, Extension Service, Department of Agriculture, 1940
Salaries, Office of Secretary of Commerce, 1940
Administrative expenses, Public Works Administration, 1940
and excludes \$18,300 transferred, act May 10, 1939 (53 Stat. 685) to the following accounts:
Salaries and expenses, Public buildings and grounds in the District of Columbia, Public Buildings Administra-
tion, 1940 (Federal Works Agency)
Salaries, Office of Education, 1940 (Federal Security Agency)
2/ Includes \$34,945.transferred, acts June 29, 1999 (53 Stat. 688), June 30, 1939 (53 Stat. 939), and Apr. 3, 1939 (53 Stat. 561):
the following accounts:
Printing and binding, Department of Commerce, 1940
Printing and binding, Department of Agriculture, 1940
Printing and binding, War Department, 1940
and excludes \$60,800 transferred, act May 10, 1939 (53 Stat. 885) to the following accounts:
Printing and binding, Public Buildings Administration, 1940 (Federal Works Agency) 6,300.00
Printing and binding, Office of Education, 1940 (Federal Security Agency)
2/ Includes \$59,090 transferred acts June 29, 1939 (53 Stat. 687), April 3, 1939 (53 Stat. 561) and May 10, 1939 (53 Stat. 738) fr
the following accounts:
Miscellaneous expenses, Department of Agriculture, 1940
Contingent expenses, Department of Commerce, 1940
Expenses of the Sixteenth Census, 1940
Surveying the public lands, 1940
Contingent expenses of Land Offices
Reclamation Fund, Special Fund

Geological Survey, 1940

General expenses, Bureau of Mines, 1940

General expenses, Bureau of Mines, 1940

St. Elizabeths Hospital, 1940

St. Elizabeths Hospital, 1940

St. Elizabeths Hospital, 1940

St. Elizabeths Hospital, 1940

St. Elizabeths Hospital, 1940

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St. Elizabeths Hospital, 1940

St. Elizabeths Hospital, 1940

St. Elizabeths Hospital, 1940

St. Elizabeths Hospital, 1940

St. Elizabeths Hospital, 1940

St. Elizabeths Hospital, 1940

St. Hospital, 1940

Contingent expenses, Mar Department, 1940

Freedmen's Hospital, 1941

Freedmen's Hospital, 1941

Freedmen's Hospital, 1941

Freedmen's Hospital, 1941

Freedmen's Hospital, 1941

Freedmen's Hospital, 1941

Freedmen's Hospital, 1941

Freedmen's Hospital, 1941

Freedmen's Hospital, 1942

St. Elizabeths Hospital, 1940

Library, 1940

Library, 1940

Library, 1940

J. Contingent expenses, 1940

J. Contingent expenses, 1940

J. Contingent expenses, 1940

J. Contingent expenses, 1940

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J. Contingent expenses, 1940

J. Contingent expenses, 1940

J. Contingent

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Repartment of Interior, Civil - Footnotes (Continued)

63/ Transferred from account above, per note 62.

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14/ Transferred under President's Reorganization Plan No. II from War Department.
15/ Returned to "National Industrial Recovery, Public Works Administration, 1933-1938 (52 Stat. BI7, sec. 202).
        1938 (A Stat. 817, sec. 202).

16/ Exclusive of $2,000 transferred act, May 10, 1939 (53 Stat. 687) to "Contingent expenses, Department of the Interior, 1940".

17/ Exclusive of $4,500 transferred, act May 10, 1939 (53 Stat. 687) to "Contingent expenses, Department of the Interior, 1940".

18/ Transferred to Office of the Secretary and administered as National Bituminous Coal Division. See note 13.

19/ Transferred under President's Reorganization Plan Mo. T to Extend
                        Returned to "National Industrial Recovery, Public Works Administration, 1933-41", acts June 16, 1933 (48 Stat. 200) and June 21.
Includes 615,624.00 transferred, act May 10, 1939 (53 Stat. 717) from the 1939 account.

Transferred to the 1940 account, per note 30.

Transferred from the 1939 account, act May 10, 1939 (53 Stat. 719).

Transferred to the no year account, per note 32.

Transferred, act May 10, 1939 (53 Stat. 719) to account under same title (allotment to Interior, Reclamation, Reimbursable, 1939-40).
                     Transferred from "Construction, Water Conservation and Utility Projects, Reimbursable, 1939—40", per note 34.
Allotted from "National Industrial Recovery, Public Works Administration, 1933—41", act June 16, 1933 (48 Stat. 200).
                   Allotted from "Emergency Relief, Work Projects Administration, 1920", act June 30, 1939 (53 Stat. 927).

Exclusive of #8,400 transferred to "Contingent expenses, Department of the Interior, 1940", act May 10, 1939 (53 Stat. 736) and
22) Activiste of 30,000 transferred to "Advances to Colorado River Dam Fund, Boulder Dam Project (Special Fund), no year", act

22) Transferred from "Reclamation Fund, Special Fund, no year", per note 38.

26) Exclusive of 34,090,000 transferred to "Advances to Colorado River Dam Fund, Boulder Dam Project (Special Fund), no year", act

Dec. 21, 1928 (45 Stat. 1057).
41/ Exclusive of $1,475,000 transferred to "Colorado River Dam Fund, All-American Canal (Special Fund) no year", act Dec. 21, 1928 (45 Stat. 1057, 1062).
       42/ Transferred, act June 19, 1934 (48 Stat. 1055) to "Public Works Administration, ellotmont to Interior, Freedmen's Hospital, 1935-41".
42/ Includes %4,090,000 transferred from "Advances to Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado River Nam Bond Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado Revision Colorado 
                  Transferred, act June 19, 1934 (# Stat. 1055) to "Public Works Administration, allotment to Interior, Freedmen's Hospital, 193 /Includes &4,009,000 transferred from "Advances to Colorado River Dam Fund, Soulder Languagn Project, no year", per note 40. Includes £1,475,000 transferred from "Advances to Colorado River Dam Fund, All-American Canal, no year", per note 41. Exclusive of $7,000 transferred to Maximize to Lay 10, 1939 (33 Stat. 738), to "Contingent expenses, Department of the Interior, 1940".

Transferred to "National Industrial Recovery, Public Works Administration, 1933-41" under act of June 16, 1933 (48 Stat. 200).

Transferred from "Public Works Administration, 1935-41" under act of June 19, 1934 (48 Stat. 1055).

Transferred from Department of Agriculture under President's Reorganization Flan No. II.
 49/ Includes appropriation of $1,190,000 representing the amount of unobligated balance of 1939 account carried to surplus fund during the fiscal year 1940, and excludes $20,000 transferred act June 15, 1935 (49 Stat. 379, sec. 3) to account under same title (transfer to
Post Office Department) 1940.
 49a/ Represents unobligated balance carried to surplus in accordance with decision of the Acting Comptroller General dated Aug. 25, 1937, (A-88444). See note 49.
     A-88444). See note 49.

$0/ Transferred, act June 16, 1938 (52 Stat. 736), from account under same title (transfer to Post Office Department) 1939.

$1/ Transferred, act June 15, 1935 (49 Stat. 379, sec. 3) from "Migratory Bird Conservation Fund (Receipt limitation), 1940".

$2/ Returned to same object above, per note 90.

$5/ Transferred from "Bent of buildings, Department of Agriculture, 1940" under act of June 30, 1939 (53 Stat. 939).

$4/ Allotted from "National Industrial Recovery, Public Works Administration, 1933-41", act June 21, 1938 (52 Stat. 817, sec. 202).

$5/ Allotted under act June 30, 1939 (53 Stat. 927) from "Emergency Relief, Work Projects Administration, 1940".

$5/ Transferred under Tresident's Reorganization Flan No. II from Department of Commerce.
                   Transferred, act June 29, 1939 (53 Stat. 919), from "Contingent expenses, Department of the Interior, 1940".
Transferred from 1939 account under act June 29, 1939 (53 Stat. 917).
22) Iransferred to 1939-40 account, per note 59.
61 Transferred to 1939-40 account, per note 59.
62) Transferred from "Traveling expenses, Department of Commerce, 1940", act June 29, 1939 (53 Stat. 908).
62/ This accounts was credited with $358,000 allotted from "National Industrial Recovery, Public Works Administration, 1933-41", act
June 16, 1933 (48 Stat. 200) and charged with $92,000 transferred to account under same title (transfer from Interior, Fisheries, to
 Federal Works Agency, Public Buildings Administration) 1933-43, act June 15, 1938 (52 Stat. 683).
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65/ Transferred to account under same title (transfer from Interior, Fisheries, to Federal Works Agency, Public Buildings Administration)
                   41, act June 19, 1934 (48 Stat. 1055).
Transferred from account above, per note 65.
                     Includes $103,541./1 transferred, act May 5, 1939 (53 Stat. 774), from the following accounts:
                          30,000.00
                    Aviation, Navy, 1940.
Air Corps, Amy, 1940.
Air Corps, Amy, 1940.
 68/ Fransferred to 1940 account, per note 67.
69/ Returned to "Bublic Works Administration, 1935-41", act June 16, 1933 (48 Stat. 200).
70/ Includes 13,042.61 transferred, act Aug. 10, 1939 (53 Stat. 1342), from "Consterdal expenses, War Department, 1940". and excludes 31,000.00 transferred, act May 10, 1939 (53 Stat. 738), to "Contingent expenses, Department of the Interior, 1940".
71/ Transferred from 1939 account, act May 10, 1939 (53 Stat. 728, 729).
       72/ Transferred from 1938-39 account.
72/ Transferred to 1939-40 account.
74/ Transferred to 1938-40 account.
75/ Transferred from 1937 account.
76/ This account was credited with &46
This account was credited with $264.52 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with $218.41 transferred to 1937—39 account, per note 75.

77/ Allotted from "Mational Industrial Recovery, 1933—37", act June 16, 1933 (48 Stat. 200).

78/ This account is credited with $18,000 allotted from "National Industrial Recovery, Public Works Administration, 1933—41". and charged with $38,000 transferred to "National Industrial Recovery, Public Works Administration, allotment to Pederal Works Agency, Public Suildings Administration, 1933—41", act June 16, 1933 (48 Stat. 200).

79/ Transferred, act June 21, 1938 (52 Stat. 816) from "Public Works Administration, Act of 1938 (allotment to Interior, National Park Service, roads and trails, 1934—40".

80/ Transferred to account above, per note 79.

81/ Allotted under act June 19, 1934 (48 Stat. 1055) from "Public Works Administration, 1935—41".

82/ For budget purposes all transactions under Independent Offices and Department of the Interior for this activity are stated in this chapter.
        83/ Transferred to Federal Works Agency, Public Buildings Administration under President's Reorganization Plan No. I.
                     For additional transactions under this activity see Public Buildings Administration, Federal Works Agency. Transferred from 1936-39 account, act May 10, 1939 (53 Stat. 728, 729).
                    Transferred to 1936-40 account, per note 85.
Transferred from Independent Offices under President's Reorganization Plan No. II.
                     Transferred under President's Reorganization Plan No. I to Federal Security Agency. Includes $575,053.44 transferred act June 30, 1939 (53 Stat. 930) from the following accounts:
                           Emergency Relief. Puerto Rico Reconstruction Administration:
                                Regions relief; retrie duce reconstruction administration.

Pourto Reconstruction Administration, 1939

Assistance for educational, professional and clerical persons, non-Federal projects, 1938

Rigmays, roads and streets, Federal construction projects, 1938-40

Rigmays, roads and streets, Federal construction projects, 1939-40
                                                                                                                                                                                                                                                                                                             604-55
Highways, roads and streets, Federal construction projects, 1939-40 0,699.98
Highways, roads and streets, 1938 557.23
Highways, roads and streets, 1938 557.23
Highways, roads and streets, 1938 557.23
Highways, roads and streets, non-Federal projects, 1938 557.23
Highways, roads and streets, non-Federal projects, 1938 577.23
Highways, roads and streets, non-Federal projects, 1938 577.23
Highways, roads and streets, non-Federal construction projects, 1939-40 3,102.39
Public buildings, parks, utilities, flood control, etc., 1938 7,587.38
And excludes $400,000 transferred to "Bargency Reliefs, Paerto Rico Reconstruction Administration, Federal construction projects approved under Emergency Relief Act of 1938, 1940".

89/ Transferred to "Emergency Relief, 1958-37", act Feb. 9, 1937 (50 Stat. 10).

9// Transferred from "Emergency Relief, Paerto Rico Reconstruction Administration, 1940", per note 88.

9// Transferred from "Emergency Relief, Paerto Rico Reconstruction Administration, 1940", per note 88.

9// Transferred from "Emergency Relief, Paerto Rico Reconstruction Administration, 1940", per note 88.

9// Transferred from "Emergency Relief, Paerto Rico Reconstruction Administration, 1940", per note 88.

9// Transferred from "Emergency Relief, Paerto Rico Special Paul, 1935-40", act Feb. 9, 1937 (50 Stat. 10). Does not reflect accounting transactions involving the sum of $18.00 transferred to surplus and immediately recessablished.

9// Transferred to "Emergency Relief, Paerto Rico Reconstruction Administration, rural rehabilitation, 1935-37", per note 92.

9// Appropriation of $242,420 transferred under acts May 10, 1939 (53 Stat. 738) and May 10, 1939 (53 Stat. 687) to the following accounts: Federates' Respectation is Respectation of Respectation is Respectation in the Paerto Respectation in the Respectation is Respectation in the Respectation is Respectation in the Respectation in the Respectation is Respectation in the Respectation in the Respectation in the Respectation in the Respectation in the Respectation
                   Appropriation of S222,420 transferred under acts May 10, 1939 (33 Stat. 378) and May 10, 1939 (33 Stat. 867) to the following accounts: Freedment's Hospital, District of Columbia, 1940 . 224,425.00 Contingent expenses, Department of the Interior, 1940 . 1,000.00 Returned from "Public Morks Administration (allotment to Interior, All-American Canal), 1935-40", act June 19, 1934 (48 Stat. 1055). Exclusive of $2,200 transferred, act May 10, 1939 (53 Stat. 738), to "Contingent expenses, Department of the Interior, 1940". Consolidated with account of same title under Geological Survey.
                     Transferred to Federal Works Agency, Public Roads Administration and stated as "Working Fund, Federal Works Agency, Public Roads Ad-
    ministration, no year".
      99a/ See also appropriation "St. Elizabeths Hospital, Support of the insane, 1940" (District of Columbia).
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${\it Appropriations, Expenditures, and Balances, fiscal year 1940} - {\tt Continued}$

	FISCAL YEAR	FU	JNDS AVAILABLE IN 194	0	EXPENDITURES IN 19	940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALANC	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED CH	HECKS - ISSUED #ASIS	ACT JUNE 20, 1974 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS		BASIS		(SEE P. 4)		
BUREAU OF INDIAN AFFAIRS									
BAL ARIES AND GENERAL EXPEN	S E S								
SALARIES, B UREAU OF INDIAN AFFAIRS	1940 1939 1938 1937 1920	\$127013	\$175553	\$ 5 3 3 1 0 0 0 0	\$ 5 3 3 0 5 3 3 3 3 17 2 8 5 6 FR 7 5 5 5 FR 1 6 6 7 FR 2 5 0 CR 2 5 0 CR 5 3 1 20 7 5 3	\$ 530 961 94 2695 75550 1667CR 250 0 CR	\$134568 1667 2500	\$4667 172858	\$209139
GEMERAL EXPENSES, INDIAN SERVICE	1940 1939 1938 1934	63955 63560	1082050	3550000	2850756 16810CR 188522CR 2192CR 2643232	2238656 965766 27850 21920 3230080	252082	6 9 9 2 4 4 8 0 7 6 5	612100 99474
IAINTAINING LAW AND ORDER ON INDI RESERVATIONS	A N								
72021107110	1940 1939 1938	133233	1851898 327436	25739000	2 5 6 6 3 0 4 9 1 5 3 1 7 CR 2 4 1 4 4 CR 2 5 6 2 3 5 8 8	2 3 2 3 2 0 1 5 1 3 1 1 5 7 7 3 0 3 2 9 2 2 4 8 4 6 8 8 4	520414	75951 148550	3431034 525004
PAY OF JUDGES, INDIAN COURTS	1937				2058CR	2058CR	2058		
AY OF INDIAN POLICE CERTIF	1937 1934 IED CLAIMS			1/20893 1287	20 8 9 3 50 OCR 1287 21680	20893 500ca 1287 21680	500		
	1940 1939-40 1938-39 1938-39 1937 1936 1936 1935 1933	1000000 5003447 500000 206231	26127868 1664915 10688	74000000 2/18079516 3/8079516 8000000 1/1750000	65003938 26050 7080010 157951606 5176426 384910 1595102 7033 289308 1316	52 2 3 7 3 3 5 22 6 0 5 6 6 0 3 3 1 9 0 6 6 0 8 5 3 9 9 5 18 7 11 4 3 8 4 9 1 0 1 5 9 5 10 2 7 0 3 3 2 8 9 3 0 8 1 3 1 5 6 9 2 7 1 2 0 2 6	42447 2893	8 9 9 6 0 6 2 97 7 3 9 5 0 1 6 0 0 2 9 5 3 3 0 2 9 8 0 5 7 5 8 3 3 1 5 4 8 9 8	12766603
MPROVEMENT OF LAND RECORDS, INDIA	N SERVICE 1940			1000000	500000	2765		500000	497235
SUPPRESSING LIQUOR TRAFFIC AMONG CERTIF	INDIANS 1936 1933 IEO CLAIMS			1/ 7426 1/ 4689 695	7 4 2 6 4 6 8 9 6 9 5 1 2 8 1 0	7426 4689 695 12810			
INDIAN AGENCY BUILDINGS CERTIF	1940 1939 1938 1936 1933 IED CLALMS	58405 452347	, 2402995 490466	20000000 <u>1</u> /15690 1958	19981241 14841508 46065808 15530 802508 1958	16736030 1987763 29808 15530 802508 1958	913005 160 8025	18759 206820	3245211 266817
SUPPORT AND CIVILIZATION OF INDIA	N S 1928				19381631 52508	18763064 525cm	525		
	ļ								

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	FUN	NDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANCE	S JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENEHAL ACCOUNTS CONTINBUREAU OF INDIAN AFFAIRS COSALARIES AND GENERAL EXPENSES - XPENSES OF ORGANIZING INDIAN CORPORATIONS, ETC. CERTI	ONTINUED	\$236973 1795744	\$ 62 4 17 8 1 17 2 5 8 2	\$800000	\$7919375 16327 11724900 1128 1000 11434 6774434	N ! 100CH	\$2968234 1112 100	\$ 80625 220646	\$1 14 4 8 8 8 3 7 8 6
ATIONAL INDUSTRIAL RECOVERY, INT	ERIOR, 1933-39	1411552	2392239		3 3 2 1 6 9 1 0			47 3 3 2 4 3	1197451
ATIONAL INDUSTRIAL RECOVERY, INT INDIANS (TRANSFER TO GEOLOGICA ACT JUNE 22, 1936)	ER OR, L SURVEY, 1933-39	2988						2988	
TOTAL, SALARIES AND GENER	AL EXPENSES	11601196	38539240	211876031	182446230	197969510	4851482	36179517	23015960
EDUCATION DUCATION OF NATIVES OF ALASKA OANS TO INDIANS FOR EDUCATION	1940-42 1939-41 1938-40 1939-39 1938-39 1936-38 1935-36	2 5 1 3 8 0 0 0 1 9 0 0 8 5 0 7 0 9 8 3 2 4 4 2 1 3	68 29 5 9 7 2 5 7 3 2 9 8 9 4 9 8 9 6 2 6 8 5 2 4 2 4 2 8 0 0	94059500	50000000 23781526 1757639 50000 855991 47500 75498816	RI 47150CR	329812 4750	4 4 0 5 9 5 0 0 1 3 5 6 4 7 4 1 4 3 2 1 1 2 0 9 8 3	50000000 10780641 676705 44653 41621
(REIMBURSABLE)	1940 1939 1938-39 1936-39 1936-38 1936-38	7 5 0 3 2 3 4 3 9 9 6 8 4 4 5 8 6 5 2 4 0 8 2 3 6 8 0 0 0	885455 787	135 000 00 5/152630 6/316726 7/52630G 8/248726G 6/68000G	1168 4081 8351830 67650 255950	7 8 7 6 7 6 5 CR 2 5 5 9 5 CR		1815919 1585506 96626 1201311 17692	4010475
NDIAN SCHOOL SUPPORT CERTI	1940 1939 1938 1937 1936 1935 1935 1935	2008347 7172194	67300458 3243291	9/595479000 10/75550000 11/75500000 11/8593185 1/86426 1/8748 1/2075 3/36355	5 9 2 30 7 8 6 0 6 6 8 9 6 2 8 3 3 3 2 7 6 8 6 1 2 1 3 1 2 6 2 1 4 2 4 7 3 4 7 3 3 2 0 0 2 5 9 5 8 9 4 9 3 1	R 1 213 1201	11398147 135471 45676 65724 4728	3171140 2868719	5 4 23 6 3 7 9 6 6 6 3 2 3 2
NDIAN SCHOOL BUILDINGS CERTI	1940 1939 1938 1937 1936 1935 1935 FIED CLAIMS	4 5 9 6 1 4 8 1 7 8 1 0	7143023 600877	46220000 17 1971 1986 38	46150598 180527 1909566 1971 8802 8804 46142282	106 1971 8803 8804CR	1008766 244 284 8804	69 40 2 279 087	8036701
NDIAN SCHOOLS, FIVE CIVILIZED TR	1940 1939 1938	7 8 5 6 0 0 9 8 0 0 9 8	1368502	39720000	39 36 3 4 5 3 22 0 5 9 4 0 36 9 5 5 0 39 1 0 5 9 0 4	38047648 1130433 39178081	1017053	356547 1006194	1315805

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR			F	UNDS	AVAILA	BLE I	N 194	0			[E	KPEND	ITURES I	N 1940	(SEE	P. 2)	^^	MOUNT C	ARRIED		UNEXPE	NDED	BALAN	ICES JUI	NE 30,	, 1940	<u>, </u>
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE		OOKS (BALAN		REDIT			API	PROPRI	ATION!	,	WARRA	NTS - I	ISSUED	CHEC	CKS - IS	SUED BAS		ACT JUNE	20, 187 NT. 110)		ON BOO	OKS O		TO CF			
			ASURY			SING OI						_		BASIS		<u> </u>		, ,-		(SEE	P. 4)								
GENERAL ACCOUNTS— CONT BUREAU OF INDIAN AFFAIRS— <u>Education— Continu</u> Construction, etc. public school Indian service	CONTINUED ED	\$1	7500	000		\$24	372	66							10860	:R	8-	2 8 6 1 8 6 1 0 0 0 2 8 5 1 8 6	O CR	\$75	50000 806 100	6							
INDIAN BOARDING SCHOOLS CER	1940 1939 1938 1937 1936 1935 1934 (IFIED CLAIMS		828 587	221 260		2179 6	971 589	13 25	<u>12</u> /\$ 2	1 1	1 2 5 6 7 8 6 4 4 1 1	7 2		1147	2380 6114 19360 7264 7276 08980 0967	CA CA	30	374614 497446 18698 7264 7276 10891 40967	S CR	10	5919 56 730 52 1089	3 26	\$2	930718	120	\$	2430	077 157	66
EDUCATION, STOUX NATION CERT	1935 1934 FIFFED CLAIMS										10	7			21130 4170 107 24230	F		211 41 10	S CR 7 CR 7		211	. 3							ŧ
TOTAL GENERAL ACCOU	NTS, EDUCATION	5 (533	762	1	7791	128	33	10	655	9838	0	103		4566	+	047	59392		336	0954	1	6 1	698	035	1	621	434	7 4
GENERAL SUPPORT AND ADMINIS	STRATION																												Г
SUPPORT OF INDIANS AND ADMINIST INDIAN PROPERTY CERT	RATION OF 1940 1939 1937 1936 1937 1935 1932 1931 1930 IFIED CLAIMS	1	1163	394 271		2449	9 9 6 6 2 5	42 89	a		7 0 0 0 1 2 1 4 6 7 2 5 1 7 7 3 5 9 1 9	0 0 0	- 1	8 7 2 9 1 4 5	4766 5191 89752 9752 6242 57288 27776 2296 17719	CA CA CA	23	2 8 6 6 8 9 3 8 4 6 1 5 6 7 2 8 6 5 6 1 1 5 7 2 8 6 2 2 9 9 1 7 7 2 1 4 7 7 1 1	5 4 CR 3 2 CR 3 7 CR 5 CR	4:	3 6 2 3 6 6 2 3 4 5 1 2 3 2 5 1 2 7 7 2 7 7 2 7 7	22 22 22 22 22 22 22 22 22 22 22 22 22		288	234 203		244	9 B O B O 9	7787
SUPPORT OF-																													
WISCONSIN BAND OF POTAWATOMIE AND MICHIGAN (REIMBURSABLE)	NO YEAR		5 0	021											7666	CA		766	s ca		766	5.6		5 0	021				
REINDEER SERVICE ALASKA CERT	1940-42 1939-41 1938-39 1938 IIFIED CLAIMS	ā	3500 305	992		49	7 8 0 3 8 3	9 8 6 6		75	427			5 0 0 2 0 0 4 3 0	0 0 0 0 0 3 5 5 1 4 9 7 5 5 7 0 2 4 2 7 9 8 5 0 7			4 8 1 1 3 1 9 8 2 2 1 1 3 0 5 7 0 1 4 2 7 1 7 7 3 3 3 3	3 3 3		22.5		2	496	0000		5 0 1 5	000	111
PURCHASE AND DISTRIBUTION OF RE NATIVES OF ALASKA (RECEIPT L	EINDEER TO IMITATION) 1936-38		3 5	300								Ī									3 5 3 0	0 0							
REINDEER INDUSTRY, ALASKA	1940 1938-39		813	140		1	089	15		795	000	٥			0255 3360 9919	CAI	42	5 0 7 3 2 6 5 5 1 6 6 5 6 2 4 9 6	5				6	,999 613	745		299	929 534	29 15

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	1	F	FUNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	EASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTIN									
BUREAU OF INDIAN AFFAIRS—CO GENERAL SUPPORT AND ADMINIS									
MERGENCY RELIEF, INTERIOR, INDIAN ADMINISTRATIVE EXPENSES (TRANS FROM W. P. A.).	S F E R 1940			<u>13</u> / \$ 270600	\$270600	*\$210987			\$59613
DIRECT RELIEF FOR INDIANS	1935-37		\$ 8 0 0 0 CF			*8 0 0 0 CR			
INDIAN AFFAIRS	1940			13500000	134996340	*1 20235343		\$3660	14760997
LOANS AND GRANTS TO INDIANS FOR REHABILITATION CERTII	R FIED CLAIMS			1525	1525	1525			
FEDERAL NUN-CONSTRUCTION PROJEC (TRANSFER FROM W. P. A.)	2 T S 1940			<u>13</u> / 65 0 3 9 0 0	6503900	•4078163			2425737
LFILLING TREATIES WITH-	-								
INDIANS AT HLACKFEET AGENCY, MOI	ITANA NO YEAR	\$5522						5 5 2 2	
CHIPPEWAS, TURTLE MUUNTAIN BAND	NO YEAR	3 3 7 9 7			15000	15000		18797	
COLUMBIAS AND COLVILLES	NO YEAR	285019						285019	
INDIANS AT FORT BERTHOLD AGENC	NO YEAR!	11190						11190	
INDIANS FURMERLY OF LEMHI AGEN	CY, IDAHO NO YEAR	5 4 1 0 2 0						541020	
U M A H A S	NO YEAR	39114						39 1 1 4	
OTTAWAS AND CHIPPEWAS OF MICHIO	GAN NO YEAR	19314						19314	
SHOSHONES AND ARAPAHOES IN MYO	ING YEAR	51445						51445	
SPOKANES, WASHINGTON	NO YEAR	23613						23613	
WINNEBAGOS	NO YEAR	375030						375030	
NORTHERN CHEYENNE AND ARAPAHOE	S, MONTANA 1935				2950	29 5 CR	\$295		

	FISCAL YEAR				FUNDS /	AVAILAI	BLE IN	1940					EXPEN	DITURE	5 IN	1940 (8	SEE P.	2)		INT C			UNE	KPENDE	D BAL	ANCES	JUNE	E 30, 1	940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNE	XPENDE	ED BALAN	NCES JU	JNE 30,	1939		_			WAR	RANTS -	ISSUE	П				ACT	JUNE JEPLU	20, 1	1874	ON	BOOKS	OF	Τ,	O CRE	DIT O	DIS-
	WAS MADE		BOOKS				OF DIS-	AF	PROPR	MOITAI	VS	***	BASIS	10002	ı ı	CHECKS	- 15SU	ED BASIS	` `	IB STA			TF	REASUR	Y	В	URSIN	IG OFF	ICERS
GENERAL ACCOUNTS CONTIN BUREAU OF INDIAN AFFAIRS COP GENERAL SUPPORT AND ADMINIST CONTINUED ULFILLING TREATIES WITH CONTINU	NTINUED RATION—																												
SIOUX OF DIFFERENT TRIBES, INCLU SANTEE SIOUX OF NEBRASKA, NORT AND SOUTH DAKOTA	DING H DAKOTA,															İ		• • • • • •											
CERTIF	1935 1933 1932 IED CLAIMS								!	\$ 3 2	37			\$10 600 242 323 529	1 CR 8 CR 7			\$ 1000 60010 24280 3237 52920	1		60	001							
TOTAL GENERAL AND SPECIAL GENERAL SUPPORT AND ADMI MISCELLANEOUS EXPENSES OF INDIA	NISTRATION		\$832	0182	\$	3327	79609	-	5035	898	4.5	4	9 3 5	7086	3	4 4	$\overline{}$	7078	-	5.0	950	12	s	1314	4152	2	\$ B	017	3 3 9 4
INDIAN LANDS																													
CQUISITION OF LANDS FOR INDIAN T	RIBES NO YEAR		613	6639		277	10374		6 5 0	000	00		588	7575	7	5	400	3907	=					1226	0 8 8 3	2	3	2 5 B	2 2 2 4
AND FOR SANTA ROSA BAND OF MISSI INDIANS IN CALIFORNIA	0 N 1938		5	0000																	500	000							
OMPENSATION OF ATTORNEYS, QUINALE RESERVATION, WASHINGTON (REIMBUR	LT SABLE) 1940-41								20	107	16													201	071	6			ļ
OMPENSATION TO-																													
SANTA CLARA PUEBLO, NEW MEXICO FO OF LAND AND WATER RIGHTS	1932-36			2372					<u>14</u> /	23	7 2CR																		
NON-INDIAN CLAIMANTS, PUEBLO LANG NEW MEXICO	1938-39 1937-38 1933-38					2	2763 8162 31387							300				30000 3000	R						300	۰ ا		12	276 516 138
AYMENT TO-																													
CONFEDERATED BANDS OF UTE INDIA: LAND IN WESTERN COLDRADO	NS FOR 1938	:	1614	0000									161	4000	0		161	0000											
SIOUX INDIANS FOR NONRECEIPT OF ALLOTMENTS	LAND NO YEAR		s	2400		47	7 4 4 0 0							800	0		4 8	2400						1	440	•			
MIDDLE RIO GRANDE CONSERVANCY D NEW MEXICO (REIMBURSABLE)	1940 1939-40 1935-36 1935		110	5761		155	5 2 9 2 9	<u>15</u>	/ 24	719 (<u>16</u> /)	65		23	3 8 4 6	0		2 3 3	8460						1 3	3 5 0	5		1 5 5	2929
MIDDLE RIO GRANDE CONSERVANCY D NEW MEXICO						204	17071						23	3846	0	_		7071		'	05	(01							
SHAWNEE AND AFFILIATEU DELAWARE OKLAHOMA, ACT DECEMBER 22, 1927	INDIANS,		4 5	6270		24	10495																	4 5	627	0		24	0 4 9 5

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR				UNDS	AVAIL	ABLE	N 1940)			$oxed{\int}$	EX	PENDIT	URES II	N 1940	(SEE	P. 2)	AN		CARR	IED TO	UN	EXPE	NDED E	MAJAE	ICES JU	NE 30,	1940	,
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXI	PENDE	D BALAN	ICES JL	JNE 30	0, 1939						WARRA	NTS - IS	SUED					CT JU	NE 20	, 1874	01	N BO(OKS OF	. }	тос	REDIT	OF DI	5-
	WAS MADE		BOOKS EASUR				OF DI		APP	ROPRI	ATIONS			ASIS		CHEC	KS - 15	SUED BAS	5	(18 S	E P. 4			TREAS		ı		ING OF		
GENERAL ACCOUNTS — CONTINU BUREAU OF INDIAN AFFAIRS — COM MISCELLANEOUS EXPENSES INDIAN SERVICE — CONTINUE	TINUED LE																													
AYMENT TO - CONTINUED INDIANS OF FORT BERTHOLD RESERVENCE NORTH DAKOTA, FOR LAND	i		\$ 50	0010										:											500	10				
INDIANS OF KLAMATH AGENCY, OREG	ON NO YEAR		3 4 (8 60 4																	;			;	486	0 4				
INDIANS OF ROUND VALLEY RESERVA	TION, NO YEAR		5 (0350																					503	50				
ABSENTEE SHAWNEES, FOR LANDS	NO YEAR		18	3642																				1	8 3 6	4 3				
SCOUTS AND SOLUIERS OF SISSETON, MEDAWAKANTON, AND WAPAKOOTA SI	WAHPETON, DUX NO YEAR		91	8 9 8 7														:			\$ 9 E	987								
WESTERN OR OLD SETTLER CHEROKEES	1940									\$6	41642	,	_	\$641	642		\$6	41642	_											
JRCHASE OF LAND FOR NAVAJO INDIAI ARIZONA (REIMBURSABLE)	1934-40 1934-39		216	3646		:			17/ 18/	21 6 21 6	5 3 6 4 6 5 3 6 4 6	CR_		195	000		_	95000					!	19	686	46				
DEMPTION OF RESTRICTED INDIAN POSUBJECT TO TAXATION	1938-40 1938-39 1938		102	1753		\$7	258	58	19/ 20/ 21/	161	15717 03672 12045	CR CR		601	765 1100R			30909 95217						6	159	52 91		\$4 6 2	8 8 5 9 5 3	5 6 5 1
SPECIAL ACCOUNTS												F		398	655		6	26126						ļ						
QUISITION OF LANDS AND LOANS TO IN OKLAHOMA, ACT JUNE 26, 1936	INDIANS NO YEAR		10	2328						a	23432	,												1	2576	60				
IRCHASE OF LAND FUR LANDLESS IND CALIFORNIA, ACT MARCH 3, 1925	IANS IN NO YEAR		1 5	0425		. 3	500	٥٥																1	5042	25		35	000	0
GENERAL ACCOUNTS INDUSTRIAL ASSISTANCE AND ADVANCE	HENT																													
DUSTRY AMONG INDIANS	1940 1939 1938 1936 1935	ĺ	183 187	4539 0274		36	186 515	48		175	0000	,	1		879 240 1180 9600 4060 635	1	50	19722 68951 32398 9600 164060	R I	3	289 16	392 960 406		12	8312 6729	31		7 4 9 3 1	7 1 5 6 9 3	. 7 i 7
MINISTRATION OF INDIAN FORESTS	1940 1939 1938 1937 1936		271	7412 8189		40	122 744	35		3 4 1 5	50000		3	8 4 1 1 8	5 7 4 CF 4 9 7 CF 3 8 5 CF 3 6 4 CF		3 4	95625 52852 100870 13850	A A		1	686 385 364 177		•	9 2 0 0 2 9 8			404	5 1 6 3 H 0	9
CERTIF	1935 IED CLAIMS										2554	╌	3	5 2 3 6 9 8	1770 554 351		335	51770 2554 16018	:R	-	5	177								

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	FU	INDS AVAILABLE IN 194	40	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTI RUREAU OF INDIAN AFFAIRS — C MISCELLANEOUS EXPENSES INDIAN SERVICE — CONTIN	ONTINUED OF UED								
INDUSTRIAL ASSISTANCE AND ADVANCENEN									
UPERVISING MINING OPERATIONS ON INDIAN LANDS (REIMBURSABLE)	1940			(<u>≈</u> 0∕)					
JPERVISING MINING OPERATIONS ON INDIAN LANDS, REIMBURSABLE (TRAN DEPARTMENT OF THE INTERIOR, GEOL SURVEY) ACT MAY 10, 1939	LEASED NSFER TO DGICAL								
ACT HAY 9, 1938	1940	\$ 17968	\$ 19473	23/\$ 10000000	\$ 10000000 17609 10017609	\$9819032 37082 9856114		\$3 59	\$180968
JPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS	1938			21/671				671	
PERVISING MINING OPERATIONS ON INDIAN LANDS (TRANSFER TO DEPARTHE INTERIOR, GEOLOGICAL SURVEY, AUGUST 9, 1937)	ACT OF			25/ 5		17500			
	1938	17634	5 3 7	25/ 6 7 1CR	16963	17500			
ITAINING EMPLOYMENT FOR INDIANS	1940 1939 1938	151447 158108	282187 49802	4050000	39 5 2 0 1 4 1 8 0 8 0 4 9 5 2 7 0 3 9 0 0 6 7 9	R 2 75	\$207635	97986 153255	46 0 8 6 2 9 0 2 8 0
PPRESSING FOREST FIRES ON INDIA	i								
	1940	164219	233007	1500000	1 4 3 6 4 5 9 1 6 9 2 9 8 0 1 2 6 7 1 6 1	1 0 6 8 6 6 1 6 3 7 0 9 1 1 3 2 3 7 0		6 3 5 4 1 3 3 3 5 1 7	367798
RICULTURE AND STOCK RAISING AMO	1940			67500000	66859849	61218934		6 4 0 1 5 1 4 5 9 9 9 0	5640915
	1939 1936 1936—38	136039 467829 261042	6955228 78898 271		3239510 454750 2710	FI 334 23	513304	459990	255760
	1936	261042	4/1	1/23281 1/26776 1/4200	21981 25283	21981 25283	261313 1300 1493		
CERTIF	TED CLAIMS			1 4 2 0 0 1 6 3 7 5	4000 15530 66556946	1 5 5 3 0	2000	8 4 5	
PENSES, SALE OF TIMBER (REIMBURS	1940 1939	76182	1460434	1200000	11898940 10387990	9622303 421635		101060	2276637
	1938 1936	1005568	1460434 192181		1921810 6780 10550	6 6780	1197749	11114981	
CERTIF	TED CLAIMS			3070	10550		1055	3070	
EVELOPMENT OF INDIAN ARTS AND CA	AFTS 1940			4625000	4399388	3841805]		
	1939	2 5 0 0 0 0	614652 116624	40,230,00	39250 971260 4298337	F 490831	347126	225612 53512	557583 119896
EVOLVING FUND FOR LOANS TO INDIA INDIAN CORPORATIONS]		
	NO YEAR	70143339	138576729	40000000	475015640	57615300	4	157644903	3 3 4 5 9 8 6 5
		1 1 1							

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	40	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	GNEXPERDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS		BASIS		(SEE P. 4)	INCASORI	BORSING OFFICERS
GEMERAL ACCOUNTS — CONT BUREAU OF INDIAN AFFAIRS — MISCELLANEOUS EXPENSI INDIAN SERVICE — CONT INDUSTRIAL ASSISTANCE AND ADVANCEN	- CONTINUED SSOF NUED SNTCONTINUED								
UPPRESSING CONTAGIOUS DISEASES LIVESTACK OF INDIANS	1940 1937-38	\$5 43019		26/ \$543019 21/ 54301908	\$ 543019 543019	\$214479			\$328540
SPECIAL ACCOUNTS									
NDIAN ARTS AND CRAFTS FUND	NO YEAR	25000		13450				\$ 38450	
GENERAL ACCOUNTS DEVELOPHENT OF WATER SUPP	LY								
ATER SUPPLY FOR INDIANS IN ARI NEW MEXICO	1940 1939 1938 1937	97166 130197	\$672475	10000000	9990983 99494 1060 658 2782	1060 65808	\$129137 658	9077	621281 25189
CERT	IFIED CLAIMS			2782	9894613	2782 9920618			
ECLAMATION CHARGES, PAIUTE INDI NEWLANDS PROJECT, NEVADA	AN LANDS, 1940			5 381 00	538100	538100			
MPROVEMENT AND MAINTENANCE, IRR SYSTEMS, KLAMATH RESERVATION, O (RECEIPT LIMITATION)	IGATION REG. 1940 1939 1938	116358 66236	105199	400000	356398 83382 273016	224616 21817 346433	66236	43602 199740	131782
AINTENANCE, GANADO IRRIGATION P MAVAJO RESERVATION, ARIZ. (RECE LIMITATION)	ROJECT, IPT 1940 1939 1938	5000 55863	38410	100000	75000	57724 19576 77300	5 5 8 6 3	25 00 0 5 00 0	17276 18834
MPROVEMENT AND MAINTENANCE, IRR System, colorado river reserva ARIZ. (RECEIPT LIMITATION)	IGATION TION, 1940 1939 1938	304653 163990	368849	200000	1920179 269375	1265061 629031	163990	79821 35278	655118 29193
MPROVEMENT AND MAINTENANCE, IRR SYSTEMS, CROW RESERVATION, MONT					2189554	1894092			
SYSTEMS, CHOW RESERVATION, MONI	1940 1939 1938	102338	600572	<u>28</u> / 3370000	3 36 4 4 5 9 4 5 7 5 0 00 2 9 0 6 9 5 9	3216388 114689 3331077	102338	5 5 4 1 4 5 7 5 0 0	1 4 8 0 7 1 2 8 3 8 3
UPROVEMENT AND MAINTENANCE, IRR SYSTEM, CROW RESERVATION, MONT. LIMITATION) (TRANSFER TO GEOL	IGATION (RECEIPT OGICAL								
SURVEY)	1940			<u>29</u> / 130000	130000	113634			16366

		FUI	NDS AVAILABLE IN 1940	0	EXPENDITURES IF	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROFRIATION ACCOUNT	PISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANCE	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS-	APPROPRIATIONS	BASI5	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINGUREAU OF INDIAN AFFAIRS — COMISCELLANEOUS EXPENSES LNDIAN SERVICE — CONTINU IRRIGATION AND ORAINACE—CONT	OF LED	IREASURY	BURSING OFFICERS						
AINTENANCE, IRRIGATION SYSTEMS, FO BELKNAP RESERVATION, MONT. (RECEI LIMITATION)	PT								
	1,9 40 19 3 9 1 9 3 8	\$ 28 5	\$ 36725	\$420000	\$420000	\$365249 36725	\$285		\$ 5 4 7 5 1
MPROVEMENT AND MAINTENANCE, FORT IRRIGATION SYSTEM, IDAHO (RECEIP LIMITATION)	HALL								
	1940 1939 1938	73965 20947	632047	2500000	2370843 2890 2370554	1 57 2761 631758 2204519	20947	\$129157 74254	798082
AINTENANCE, HOGBACK IRRIGATION PR NAVAJO RESERVATION, N. MEX. (RECEI LIMITATION)	OJECT, PT				2,10354	5.0.7.313			
2,	1940 1939 1938	100000 117998	117647	500000	410000 264610		117998	90000 126461	308319
NINTENANCE, LUMMI IRRIGATION PROJ Wash. (RECEIPT LIMITATION)	1940			200000	383539	192867			
	1939	68535	55108	200000	200000 548690 145131	116513 239 116752	68535	5 4 8 6 9	8 3 4 8 4
INTENANCE, IRRIGATION SYSTEM, UIN RESERVATION, UTAH (REIMBURSABLE)	1940 1939	600		2000000	1997742	1989313		2258	8 4 2
INTENANCE DINE DIVER ARRICATION	1938	6169			1997742	1989313	6169	600	
INTENANCE, PINE RIVER IRRIGATION SOUTHERN UTE RESERVATION, COLO. LIMITATION)	1940			300000	300000	236752			6 3 2 4
	1939	11398	57860		299400	294012	11398	600	
INTENANCE, SAN CARLOS IRRIGATION GILA HIVER RESERVATION, ARIZ. (RELIMITATION)	PROJECT, CEJPT			32000000	19884056	16274976		12115	
	1939 1938 1937	10469115	3553413 403		785808 16730 6330	4192352 12700 6330 20465425	233	12115944 9683307	36090B 14686
AINTENANCE, IRRIGATION SYSTEM, UIN RESERVATION, UTAH (RECEIPT LIMIT	TAH ATION) 1940			3800000		1]		
	1939 1938	198448 133339	808324	3800000	3781000 158831 3939831	2771796 967155 3738951	133339	19000 39617	100920
AINTENANCE, WAPATO IRRIGATION AND System, etc., yakima reservation, m (RECEIPT LIMITATION)	DRAINAGE								
	1940 1939 1938 1937	404780 1737082	3850065	30/16350000	15069693 26935140 1157 2300	1 1157	1735925	1 3 8 0 3 0 7 3 0 9 8 2 9 4	1 99 8 09
					12377106	14229073			

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	F	UNDS AVAILABLE IN 19-	40	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED SALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU BUREAU OF INDIAN AFFAIRS — COI MISCELLANFOUS EXPENSES (INDIAN SERVICE — CONTINUI	NTINUED OF ED								
IRRIGATION AND DRAINAGE—CONTII AINTENANCE, WAPATO IRRIGATION AND SYSTEM, ETC., YAKIMA RESERVATION, W (RECEIPT LIMITATION) (TRANSFER GEOLOGICAL SURVEY):	· ·								
ACT AUG. 9, 1939	1940 1938		\$ 34647	<u>31</u> / \$ 50000	\$ 50000	\$ 49610 34647			\$390
AINTENANCE, IRRIGATION SYSTEMS, WI RESERVATION AND CEDED LANDS, MYO	ND RIVER MING				50000	84257			
(RECEIPT LIMITATION)	1940 1939 1938	\$ 62018	565789	200000	2000000 1229330 674090 1809658	1659393 442856 6740908	\$129427	\$122933	340607
ECLAMATION AND MAINTENANCE, CHARG PROJECT, ARIZ, AND CALIF, (RECEIPT LIMITATION)	ES, YUMA				1903028	2034040			
C	1938	300000					300000		
RRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)	1940 1939	108656	2096276	32/18275000	17975068 1575766	15396818		299932	2678350 138597
	1938 1937—38 1937 1935	702087 2046863	577480	33/ 1291	1575766 5801766 45642 158336 31500	8 2696CR 45642 15833CR 3150CR	1282263 2001221 15833 3150	1291	
	1ED CLAIMS			15010	15010 17278985	15010 17135894			
RRIGATION, INDIAN RESERVATIONS (REIMBURSABLE) (TRANSFER TO DEPA OF THE INTERIOR, GEOLOGICAL SURV ACT MAY 10, 1939	E Y)								
ACT MAY 9, 1938	1940			1825000	1825000	1620129			204871
ACT AUGUST 9, 1937	1939	5465	549016	35/ 1291CH	252 12910 1823961	543264 8 252CR 2163141		5213	6004
ORKING FUND, AGRICULTURE, CHEMISTR SOILS (INTERIOR, IRRIGATION, INDI RESERVATIONS, REIMBURSABLE)									
MPROVEMENT AND MAINTENANCE, IRRIG	1939	10000	47551			33589		10000	1 3 9 6 2
SYSTEM, COLORADO RIVER RESERVATI ARIZ. (REIMBUHSABLE)	0 N, 1940			2000000	200000	1985433			1 4 5 6 7
AINTENANCE, SAN CARLOS IRRIGATION	1939 PROJECT	1049	915		2000085	1985674		964	7 59
GILA RIVE'R RESERVATION, ARIZ. (RE	1940 1940 1939 1938	980902 873231	4 2 2 8 0 8 4 2 2 5	12500000	12493173 952906 375	11918471 5103093 600 17022164	872856	6827 27996	574702 77897
AINTENANCE, WAPATO IRRIGATION AND SYSTEM, ETC., YAKIMA RESERVATION, W {REIMBURSABLE}	DRAINAGE ASH.								
(12.000101022)	1940 1939 1938	500 27	15	100000	100000	99908	27	515	9 2

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	F	UNDS AVAILABLE IN 1944)	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GEMERAL ACCOUNTS — CONTIN BUREAU OF INDIAN AFFAIRS — CO MISCELLANEOUS EXPENSES INDIAN SERVICE — CONTINI IRRIGATION AND DRAIMAGE — CONT	NTINUED OF ED								
ECLAMATION AND MAINTENANCE CHAR: PROJECT, ARIZ. AND CALIE (REIMBUA	ES, YUMA ISABLE) 1940 1939		\$1081038	\$350000	\$332870 332870	\$47468 17130 64598		\$17130	\$285402 1063908
AINTENANCE, IRRIGATION SYSTEMS, FL RESERVATION, MONT. (RECEIPT LIMIT	ATHEAD ATION) 1940 1939 1938	\$243681 484668	2713822 355	19500000	17389047 6174280 650 16772269	12310120 2054630 1005 14365755	\$484018	21 10 9 5 3 8 6 1 1 0 9	5078927 41764
AINTENANCE, FRUITLANDS IRRIGATION NAVAJO RESERVATION, N. MEX. (REIME	PROJECT, URSABLE), 1940 1939 1938	50000 40591	314745	1400000	1 399500 40568 27700 1 437298	1380287 355313 2770CR 1732830	43361	500 9432	19213
AINTENANCE, IRRIGATION SYSTEMS, FOR RESERVATION, MONT. (RECEIPT LIMIT	RT PECK ATION) 1940 1939 1938	110378	167418	300000	100000 1153450	52073	110378	200000	. 100000
NINTENANCE, IRRIGATION SYSTEM, PAL RINCON RESERVATIONS, CALIF. (RECE LIMITATION)	A AND 1PT 1940 1939 1938	95275	101	50000	50000	50000 101	95275		
INTENANCE, IRRIGATION SYSTEMS, FL RESERVATION, MONT. (REIMBURSABLE)	ATHEAD 1940 1939 1938	53059 43783	20677	1000000	987096 264410 1270 960528	951544 57646 1270 945663	43910	12904 79500	3 5 5 5 2
PROVEMENT AND MAINTENANCE, IRRIG SYSTEMS, CROW RESERVATION, MONT. (REIMBURSABLE)	ATION 1940 1939 1938	7804	288606	500000	485861 237950	299323 264811	7804	14139 23795	18653
INTENANCE, IRRIGATION SYSTEMS, FORESERVATION, MONT. (REIMBURSABLE)	RT BELKNAP 1940 1939 1938	5000 117120	66730	1480000	1478629	1465490	117120	1371 1598	1 3 1 3 9
INTENANCE, IRRIGATION SYSTEMS, FORESERVATION, MONT. (REIMBURSABLE)	RT PECK 1940 1939 1938	2000 676		1900000	1 4 8 2 0 3 1 1 9 0 0 0 0 0 2 2 5 0 1 8 9 9 7 7 5	1176450	676	2225	72355
AINTENANCE, IRRIGATION SYSTEM, COL RESERVATION, WASH. (RECEIPT LIMIT	VILLE ATION) 1940 1939 1938	50000		1 0 0 0 0 0			50000	100000	

See footnotes on page 283.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

1		FISCAL YEAR			FUNDS	AVAILABLE	IN 1940			EXPENDITURES IF	1940	(SEE P. 2)	AMOUNT	CARR		UNEXPE	NDED BALA	NCES JUNE	30, 1940
	APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPE	NDED BALAN	NCES JI	UNE 30, 193	9		WAR	RANTS - ISSUED			ACT JU	NE 20	, 1874	ON BOO	KS OF	TO CRE	DIT OF DIS-
		WAS MADE	ON BOO			CREDIT OF		APPROPRIATIONS		BASIS	CHECK	KS-ISSUED BASIS	(18 S	EP.		TREAS	SURY	BURSING	OFFICERS
	GENERAL ACCOUNTS — CONTINI BUREAU OF INDIAN AFFAIRS — CO <u>MISCELLANEOUS EXPENSES</u> INDIAN SERVICE — CONTINU JRRIGATION AND DRAINAGE — CONTINU	NT INUED OF ED																	
- 1	INTENANCE, FRUITLANDS IRRIGATION NAVAJO RESERVATION, N. MEX. (RECEI LIMITATION)	PT 1940						\$400000								\$4	00000		
		1939 1938	*	400000									1	400	000				
	PROVEMENT AND MAINTENANCE, IRRIG Systems, Klamath Reservation, ORE (REIMBURSABLE)	G.														' <u> </u>			
		1940 1938		418				3 0 0 0 0 0		\$300000 300000		\$293951 293951			4 1 8				\$6 0 4 9
A N	INTENANCE, IRRIGATION SYSTEMS, WI RESERVATION AND CEDED LANDS, WYU	NO RIVER											ļ						
	(REIMBURSABLE)	1940 1939 1938		25000 32354		\$6.5	93	3000000		2995611 17601 9096		2995584 24194 9096			258		4389 7399		a.
	INTENANCE HORDACK LODICATION CO			254						3022308		3028874		2	, £ 0 B				
1	INTENANCE, HOGBACK IRRIGATION PR HAVAJO RESERVATION, N. MEX. (REIMB	URSABLE) 1940 1939		55435				1500000		1499970 38561		1493479					30 16874		6 4 9 1 8
		1938		12408		3 :	08			1538531		3308 1535167		1 2	408		1 3 5 1 4		
0 P	ISTRUCTION, ETC., IRRIGATION SYSTE INDIAN RESERVATIONS	MS, 1938-40						36/ 360000		2250000		1093421				,,	52225	.	15650
		1938-40 1938-39 1938 1936-37		96477 232429 652237		32891 122	88	36/3802225 37/29000000 37/2499880 37/6522370	₹	2849328CR 109157CR		355775 13553				- 1	45805 91598	'	15657 9408
٥.	ICTORCTION FIG LODICATION SYSTE			032437				37/ 6 52237CF	`=	708485CR		1462749							
F	ISTRUCTION, ETC., IRRIGATION SYSTE ESERVATIONS (HEIMBURSABLE)	1940-41 1940 1939-40 1936-39 1938	156	400000 157061 96445	:	2 4 4 3 8 4 1 6 8 2 1 2 5 8 5 9 1	389. 514 349	25 72 3 0 0 0 0 50 0 0 0 0 0 38/6 35 8 6 0 4 9 39/6 21 65 8 3 0 0 40/7 6 0 1 2 5 0 7 6 0 1 2 5 0	a	4824888 06629704 3214690508 67136308	3	4235192 86941268 34230308 187986			545	1 3 3	30000 75112 56345 38136 07169	l 164	589696 1072825 83530
	CERTIF	1936-37 IEU CLAIMS		767226				7601250		7101		7101 25601855]		7101		
0 O N	ISTHUCTION, ETC., IRRIGATION SYSTE ESERVATIONS (HEIMBURSABLE) (TR ECOLOGICAL SURVEY, ACT MAY 9, 193	8)				614	3.5			25.37.23	- 3								
	ACCUSED AND MAINTENANCS (CO.C.	1938-39										60847							5 8 9
5	ROVEMENT AND MAINTENANCE, IRRIG SYSTEMS, BLACKFEET RESERVATION, M REIMBURSAULE)	ATION ONTANA 1940						1500000		1490000		1232962					10000		257038
M P	ROVEMENT AND MAINTENANCE PRIG YSTEMS, BLACKFEET RESERVATION, M RECEIPT LIMITATION)	ATION ONTANA 1940						600000		550420		420					49580		550001
AP	ATO IRRIGATION AND ORAINAGE SY REIMBURSABLE }																		
•		1931-32								640374LH		6 4 0 3 7 4 CR		6 4 0	374				

	j		FUNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH PPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCUUNTS — CONTINUED HUREAU OF INDIAN AFFAIRS — CONTI MISCELLANEOUS EXPENSES OF INDIAN SERVICE — CONTINUED IRRIGATION AND DRAIMAGE—CONTINUED	NUED								
SATUS UNIT, WAPATO PRUJECTS, YAKIMA RESERVATION, WASHINGTON (REIMBURSAE	3LE) 1931			1/ \$1 468 44	\$146844	\$146844			
AAINTENANCE ASSESSMENTS, INDIAN LANDS MIDDLE RIO GRANDE CONSERVANCY DIST N. MEX. (REIMBURSABLE)	S, FRICT, 1940 1939 1938	\$1 5 2 4 9 5	\$17023	716800 284300	716800 436795 1153595	716671 17023 436795 1170489			\$129
AINTENANCE ASSESSMENTS, INDIAN LANDS MIDDLE RIO GRANDE CONSERVANCY DIST NEW MEXICO	1940			297100	297100	297100			
MPROVEMENT AND MAINTENANCE, FORT HALIRHIGATION SYSTEM, IDAHO	1940 1939 1938 1934	5 0 4 9 72 9	14638	4300000	4235602 16890 35650 4230348		\$ 729 3565	\$6439B 6738	125697
AINTENANCE, OPERATION, AND DRAINAGE ASSESSMENTS, PAIUTE INDIAN LANDS, NE PROJECT, NEV.	1940-41 1939-40 1938-39 1938	605300 165906	131684	551900	605300 1316840 473616	507730	165906	551900 131684	97570
AINTENANCE OF RESERVOIRS, YAKIMA RESERVATION, WASHINGTON	1940			1100000	1100000	1100000			
CONSERVATION OF HEALTH									
LINICAL SURVEY OF DISEASE CONDITION AMONG INDIANS CERTIFIED				17998	17998	17998			
	1940 1939 1938 1938 1936 1936 1935 1934 1933 1931–32	6902992 250563 2133868	45 Q 5 9 4 9 4 1 9 9 0 4 3 0 5 8 7 4 8 2 0	12/ 503817000 1/65235 1/19112 1/78142	502771980 2964433 10174286 4647522 59420 569386 77263 71177 87755 33086	R 1227298 59420 569380 77263 711770 8 7750	R 7 1 1 7 7	10 4 5 0 2 0 39 3 8 5 5 9 12 6 7 9 9 1	41310344 3763703 51515
CONSTRUCTION OF SIOUX SANATORIUM AND EMPLOYEES PUARTERS, SOUTH DAKOTA	1936-38 1936-37	47902 42489	16523	13/42489 111/4248918	8276 1000 8176	24799 1000 24699	82115		
ONSTRUCTION AND EQUIPMENT, POINT BAF HOSPITAL, ALASKA	1937-39 1937-38	3495190	1171054 715779	15/ 27 11169CR				424113	441

See footnotes on page 283.

RECEIPTS AND EXPENDITURES, 1940

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCUUNTS — CONTINBUREAU OF INDIAN AFFAIRS — CO MISCELLANFOUS EXPENSES INDIAN SERVICE — CONTINI CONSERVATION OF HEALTH—CONTINI	NT INVED OF LED								
WEDICAL RELIEF OF NATIVES OF ALAS	1940-42 1939-41 1938-40 1938-39 1936-38 1935-36 1934-35	\$ 14000000 833205 14865 1176	\$29456832 9061497 414202 8474	\$ 492 490 0 0 1/ 3147 1/ 1603	\$ 30 0 0 0 0 0 0 1 3 9 7 5 7 7 2 7 7 0 2 6 2 3 2 9 8 9 3 6 7 0 3 5 3 0 1 6 0 3 4 4 7 4 1 2 1 5	\$ 360 k 50 l 4 960 9 l l 87 4 l 3560 8 93 ck 35 3 ck 160 3 6 l l 8	\$10543 3500	\$ 19249000 24228 62943 11567	\$ 30 00 00 00 7 41 7 59 0 22 2 57 2 3 9 4 0
CONSTRUCTION AND REPAIR									
CONSTRUCTION, ETC., BUILDINGS AND UT INDIAN SERVICE	NO YEAR 1940-41 1939-41 1938-41 1940 1939-40 1938-40 1938-39	193650000 19572298 1097246 13285523	121888536 10837481 73591451	122300000 32850000 32850000 3426948 210000 2000000 18/854000 42501101 90000000	30 00 0 0 0 0 13 8 57 9 3 6 4 20 8 1 0 6 8 5 0 8 1 5 1 2 8 4 20 7 2 6 9 21 0 5 5 1 10 2 9 3 4 2 3 1 9 0	4 42967425		122300000 2850000 58497584 1894 200000 31849 33652673 1307797 376541	29986611 108402329 28949 3388792 44925004 1195115 1281907
PUBLIC WORKS ALLOTHENTS					167163677	184272438			
UBLIC WORKS AUMINISTRATION, ACT (ALLOTMENT TO INTERIOR, INDIANS))F 1938 1938—40	16943570	174316822		6751076	*153316746		10192494	27751152
UBLIC WORKS AUMINISTRATION (ALLO INTERIOR, INDIANS)	MENT TO 1935-39	135735	4438376		118449	•4 54 58 9 6		17286	1 0 9 2 9
ROADS AND BRIDGES									
OADS, INDIAN RESERVATIONS	NO YEAR 1939	25565530 827864	252697943 11726093	52/205264204 53/ 526420408	29000805 45075380 24493267	2 45514734 7174866 252689600		201828929 71198	36184014 4 3689
UADS, INDIAN RESERVATIONS, EMERGE CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR	1586	33172		3 4 3 9 0	29733		5025	
IGHWAY, GALLUP-SHIPROCK, NAVAJO RI N. MEX, REPAIRS AND MAINTENANCE (REIM BURSABLE)	SERVATION, 1940 1939 1938	20804 100826	316212	200000	1900000 15331 1915231	1585944 331443	100826	100000	31 4 0 5 6
IGHWAY, OWYMEE CANYON, NEVAUA, IND	AN SERVICE 1938	51641			3 4 3 8 0		5 5 0 7 9		
ANNUITIES AND PER CAPITA PAYMEI ULFILLING TREATIES WITH—	VIS								
CHOCTAWS, OKLAHOMA	NO YEAR	6192123	3124340	1052000	2105901	1897935		5138222	3 3 2 3 0 6

[Emergency expenditures are indicated by an asterisk (*)]

		FL	INDS AVAILABLE IN 194	0	EXPENDITURES IN	1 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FIBCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTI HUREAU OF INDIAN AFFAIRS — C MISCELLANEOUS EXPENSES INDIAN SERVICE — CONTIN ANNUITIES AND PER CAPITA PAYMENTS—	ONTINUED OF UFD	TREASURY	BURSING OFFICERS						
ULFILLING TREATIES WITH — CONTIN PAWNEES, UKLAHOMA		\$109241		\$300000	\$2998486	\$2998486		\$110755	
ST CHOIX CHIPPEWA INDIANS OF W	ISCONSIN NO YEAR		\$265642			265642			
SENECAS OF NEW YURK	NO YEAR	179580		600000	606501	605903		173079	\$ 5 9 8
SIX NATIONS OF NEW YORK	NO YEAR	160237		450000	446365	446365		163872	
NYMENT TO INDIANS OF SICUX RESE	R V A T I ONS 1940 1939 1938 1937	59783 32406 3196973	755675	25000000 2700000 700000	19952350 2517592 6396781 28866723	19690500 3273267 6396781	\$635625 3196973	5047650 242191	261850
YMENT TO LUYAL SHAWNEE INDIANS,	0 K L A H 0 M A N 0 Y E A R 1 9 3 0 - 3 6 1 9 3 0 - 3 2			<u>5</u> 보 767688 (55/)	767688 142500 753438	534966		14250	23 27 2
MISCELLANEOUS									
DGMENTS, COURT OF CLAIMS, DEPARTS THE INTERIOR, INDIANS	NO YEAR				252309790	25230979CR		25230979	
AIMS FOR DAMAGES, ACT DEC. 28, 19 DEPARTMENT OF THE INTERIOR, IND	ANS NO YEAR	89576		213676	215647	215647		87605	
DGMENTS IN FAVOR OF OLD SETTLEF WESTERN CHEROKEE INDIANS	S OR NO YEAR	26218			26218	26218			
LIEF OF— CERTAIN INDIANS OF WINNEBAGO AC NEVADA	ENCY,			3835284	3 8 3 5 2 8 4	38 352 84			
CLAIMANTS FOR DAMAGES, ETC., FORT IRRIGATION PROJECT, IDAHO CHIPPEWA INDIANS, MINNESOTA, FOR	NO YEAR	3305700		100000	2493800	2493800		911900	
TRIBAL FUNDS ANDREW J. CROCKETT AND WALTER C	NO YEAR	3046		1 3 9 4 1 3	139413	139413		3046	
IDA A. DEAVER A. E. DOSTRON	NO YEAR			10937	30900	30900		10937	
JUNE DE FORD J. C. GRICE	NO YEAR	17500			17500	17500			
JOHN HASLAM	NO YEAR NO YEAR	6207		20115	20115	20115			
MILORED H. KEATON LYNN BROS, BENEVOLENT HOSPITAL	NO YEAR	26750			26750	26750		6207	

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

	FISCAL YEAR	F	JNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALANC		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
		ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCUUNTS — CONTINU BUREAU OF INDIAN AFFAIRS — CON	IT I NILED								
MIRCELLANEOUS EXPENSES O) F						-		
MISCELLAMEOUS - CONTINUED	_0					1			
RELIEF OF CONTINUED STANLEY WORGAN		1							
ELLA MASSOO	NO YEAR	\$ 30110			\$ 30110	\$ 30110			
	NO YEAR	8 9 7 5			8975	8975			
PEABODY HOSPITAL, WEBSTER, S. DAK.	NO YEAR	13740						\$ 13740	
A. W. PÉARSON	NO YEAR	3000						3000	H
F. E. PERKINS	NO YEAR			\$341882	341882	341882			
ERNEST O. ROBINETTE	NO YEAR	173726			173726	173726			1 1 1 1
A. L. SIMPSON	NO YEAR	253728			253728	253728			
MARY ELLEN SPEANBURG	NO YEAR	85173			85173	85173			1 1
M. M. TWICHEL	NO YEAR	12701						12701	
TERZA UNGAROOK	NO YEAR	11600			11600	11600			
J. HARRY WALKER	NO YEAR	11000		100000	100000	100000			
RAY WIMMER				100000	1 7 1	1 1 1			
WOMENS' BOARD OF DOMESTIC MISSIO	NS, NO YEAR			1 2 1 2 0	12120	12120			
REFORMED CHURCH IN AMERICA	NO YEAR			150000	150000	150000			
	İ				7731076	7731076			
AYMENT TO— WILLIAM C. WILLAHAN]			
	NO YEAR			85523	84936	84936		587	
ORKING FUND, INTERIOR, INDIANS									
•	NO YEAR				80876770	12253035CR	.	8087677	\$4165358
ERMANENT AND INDEFINITE:									
INDIAN SERVICE SUPPLY FUND	1939-40	20000000	\$ 76718876	56/8480000000	670036890	1929470		2203689	7785717
	1938-39 1938	12635	6666504 719604	56/848000000R 51/7550000CR 58/893185CH	670036890 88354370 8372230	5763482CH	\$ 45932	1296072	7785717
	1937				8372230 118520 554520	117619CR 11852CR 55452CR	11852		
	1934-35			1/ 57782 1/ 1373 1/ 864	1467660	N 1 1 4 6 7 16 6 CK	1 1 3 2 3 4 1 4 B 1 3 9		
CERTIE	1931-32 1931-32			88296	1 7 3 8 6 0 7 3 9 1	al l h73la≼ce	148139 1373 17386		
CERTIF	LED CLAIMS			00290	769009230	7391 8 4176205CR		80905	
INCREASE OF COMPENSATION									
	1920				6 6 6 0	6 6 6 CR	666		
SPECIAL ACCOUNTS	•								
IRRIGATION AND DRAINAGE									
URVEYS AND INVESTIGATIONS, PHOTEC WATER RIGHTS, BLACKFOOT RIVER	TION OF								
water areaty beneat out at the	NO YEAR		22501		4 4 50	22056		4 4 5	
	ļ							1	
	İ								
									1
									1 1 1 1

				FUNDS	AVAILAE	SLE IN 19	40			EXP	NDITURES	IN 1940	(SEE I	P. 2)	AMOUNT			UNI	EXPEN	DED BAI	ANCES	JUNE 3	30, 19
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXP	NDED BAL				,	PRIATI	ONE	WARRANT	S - ISSUED				ACT JU		1874	ON	воон	5 OF	то	CREDIT	IT OF
	WAS MADE	,	OKS OF	1	CREDIT (APPRO	PRIATI	ONS	BAS		CHECK	(S - ISS	UED BASIS		TAT. 1		1	REASI	RY	BU	RSING (OFFIC
BUREAU OF INDIAN AFFAIRS — (CONTINUED		TT																				
INDIAN SERVICE - CONTIN																							
GENERAL ACCOUNT																							
MENT OF INTEREST ON INDIAN TO	RUST FUNDS 1940							5000			698340	١.	4.7.6	98340				١.		01660		İ	
	1939 1938 1937	\$4	4 0 4 1 1 6 7 4 3 3 8 6 3 7 1 1 6				1 3	715	002	10	209111 061971 752426		100	09111 61971 52426 21848		;	17	'		9500			
TAL GENERAL AND SPECIAL ACCOU MISCELLANEOUS EXPENSES OF INC	INTS, IIAN SERVICE	658	919692	81	36273	306-2	168	3670	990		222648			68451	2 9	202	037	10	491	6599	7 8	5370	087
TOTAL, BUREAU OF INL EXCLUDING TRUST	DIAN AFFAIRS,	729	274834	1	61246	4744	346	4735	24.6	2072	064307	7.7	0.21	08964		75.0	0.7.0			0.7.70		000	400
MARY, BUREAU OF INDIANS AFFAIF ENERAL AND SPECIAL ACCOUNTS:		- 12	1111		12.40	7.17.7	3,40	1133	-	2712	004307	1 '	130	0 6 9 6 4		1758	0 / 2	1 1	601	8770	+	802	420
DEPARTMENTAL		710	779403	1	4 31 29	2135	332	2960	746	2826	749072	3 5	018	26999	6	1758	072	1 1	452	3300	5	756	214
ECOVERY AND RELIEF! PUBLIC WORKS (INCLUDING WORK EMERGENCY RELIEF ACT, 1935						80000	14:	1774	500	141	770840	1	245	16493						366	0	17	246
PUBLIC WORKS ADMINISTRATIO ACT OF 1938 NATIONAL INDUSTRIAL RECOVE	N,	16	9 4 3 5 7 0	:	17431	6888		1		6	751076	1	533	16746					101	9249 3623	- 1		75 1 19 7
EMERGENCY APPROPRIATION AC	T 1935	1	414540 135735 1586 495431		4 4 3	2239 8376 3172				3	321691 118449 3439 315235	CRE CRE	4 5	26903CH 45896 29733				1	47	3623 1728 502	6	1	197
TOTAL, RECOVERY AND REL TOTAL, BUREAU OF INDIAN EXCLUDING TRUST ACCO	AFFAIRS,		495431 274834		18117		 	1774	+		-		802	81965		+	ļ		+	5469	6		205
		729	274834	+	01246	4 /44	346	4735	246	2972	064307	3 7	821	08964	6	1758	072	1 1	601	8770	1	805	420
MARY, DEPARTMENT OF THE INTERI NCLUDING INDIAN AFFAIRS: ENERAL AND SPECIALS ACCOUNTS; DEPARTMENTAL	OR,	12631	610521	5:	11707	9652	1535	7033	343	15265	634906	172	411	72110	6.2	5 8 2 1	767	120	971	8719	1	3141	54.2
COVERY AND RELIEF: PUBLIC WORKS (INCLUDING WORK RECLAMATION PROJECTS	RELIEF) :	412	9 9 8 5 5 0		95260	6624		2834		25.7	252897			17781									
PUBLIC WORKS ADMINISTRATIO	N ₎	776	007987		44071	3295		1 5	5 1 3 CR	678	657069	9	567	15811					i	3540	5	162	341
EMERGENCY RELIEF ACTS NATIONAL INDUSTRIAL RECOVE EMERGENCY APPROPRIATION AC	RYACT	191	4 5 2 1 3 1 2 4 7 6 6 8 4 4 4 3 8 2	1 :	48252 17155 4919	5 2 9 3	I 50	0393 0015 9264	461	1487	7 8 5 5 7 6 0 3 9 9 4 3	172	7091	96105 33754 73960	9	15 14	658	1	8 8 1 4 1 7	3540 5335 0899	8 3	261 164 37 1021	110
EMERGENCY APPROPRIATIONS	LEF		290241 440959	Į.	200	0497	1 . 1.	2492	. 1	2792	917345 226429 879259	38	703	29173 66584	9		337	1	15 1 7	8 4 3 7 6 3 8 1 2 6 2 6	<u>2</u> .	37 1021	597
TOTAL, DEPARTMENT OF TH EXCLUDING TRUST ACCO	E INTERIOR, P		051480		21567		1691				514165		+-	38694	+	_	104	1	_	1345		4162	
	ļ					1						1					+-						
								1															
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Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

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Department of Interior, Indian Service - Footnotes
           1/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
2/ Includes $20,795.16 transferred from 1938 and 1939 account, acts March 1, 1907 (34 Stat. 1016), and January 12, 1927 (44
                    939).
                   Transferred to 1939 account, per note 2.
Includes $7.2 recetablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
Transferred from 1938 account, as the May 9, 1938 (52 Stat. 309).
Transferred act May 9, 1938 (52 Stat. 309), from the following accounts:
Loans to indians for education (reinbursable)—
                                       May 10, 1979.(53 Stat. 703).

10/ Transferred from "Indian service supply fund, 1938 and 1939", act January 12, 1927 (44 Stat. 939).

11/ Transferred from "Indian service supply fund, 1938", act Harch 1, 1907 (34 Stat. 1016), and January 12, 1927 (44 Stat. 939).

12/ Includes 2178,000 transferred from "Indian service supply fund, 1939 and 1940", sot January 12, 1927 (44 Stat. 939).

13/ Allotted act June 20, 1939 (53 Stat. 927), from "Energency relief, Work Projects Administration, 1940".

14/ Transferred to "Santa Clara Pueblo 4 percent fund", act June 26, 1934 (48 Stat. 1233), and June 22, 1936 (49 Stat. 1764).

15/ Transferred to 1935-96 account, act May 10, 1939 (53 Stat. 701).

15/ Transferred from 1934-39 account, act May 10, 1939 (53 Stat. 694).

16/ Transferred from 1934-39 account, act May 10, 1939 (53 Stat. 694).

18/ Transferred to 1934-40 account, act May 10, 1939 (53 Stat. 695).

20/ This account was credited with $2.4.5 transferred from 1938 account, act May 9, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 account, act May 9, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 (52 Stat. 300), and charged with $16,197.17 transferred to 1938-40 account, act may 19, 1938 (52
    May 10, 1939 (53 Stat. 703).
  20) fine account was credited with a 193-79 account, per note 19.
21) Transferred to 1938-79 account, per note 20.
22) fine account to 1938-79 account, per note 20.
22) fine account was credited with an appropriation of $100,000 and charged with a like amount transferred to the same object
                   Bureau of Indian Affairs (transfer to Geological Survey), 1940, act kay 10, 1939 (53 Stat. 697).
Transferred from the same object above, per note 22,
Returned from same object under Bureau of Indian Affairs (transfer to Geological Survey, 1938, act August 9, 1937 (50
  23/ Transfe
24/ Returne
Stat. 574).
       tat. 574).
25/ Returned to same object above, per note 2/.
25/ Returned to same object above, per note 2/.
26/ Transferred from 1937-38 account, act May 10, 1939 (53 Stat. 699).
27/ Transferred to 1940 account, per note 26.
25/ Excludes 31,300 transferred to same object under Eureau of Indian Affaire (transfer to Geological Survey), 1940, act
  May 10, 1939 (53 Stat. 721).
22/ Transferred from same object above, per note 28.
25/ Transferred from same object above, per note 28.
25/ Excludes 3900 transferred to same object under Eureau of Indian Affairs (transfer to Geological Survey), 1940, act
   May 10, 1939 (5) Stat. 721).
      31/ Transferred from same object above, per note 30.
32/ Excludes 118,250 transferred to same object under Bureau of Indian Affairs (transfer to Geological Survey), 1940, act
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3)/ Returned from same object under Bureau of Indian Affairs (transfer to Geological Survey), 1938, act August 9, 1937 (50 State 574).

May 10, 1939 (53 Stat. 721).

34/ Transferred from same object above, per note 32. 35/ Returned to same object above, per note 33.

<u> 26</u> /	Transferred acts May 9, 1938 (52 Stat. 307), and May 10, 1939 (53 Stat. 702), from accounts as follows:	
	Construction, etc., irrigation systems, Indian Reservations— 1928-39 account.	~ ~
		N.88
	1938 account	22.37
/		1000
<i>Ψ,</i>	Transferred to 1938-40 account, per note 36.	
28/	Transferred from 1938-39 account, act May 10, 1939 (53 Stat. 703). This account was credited with \$14,202.19 transferred from 1938 account, act May 9, 1938 (52 Stat. 307), and charged with \$635,860.	
עב	This account was credited with \$14,202.19 transferred from 1730 account, act my 7, 1730 (7) Substitute with \$157,500.00	47
ans	sferred to 1939-40 account, per note 38. This account was credited with \$7,601.25 transferred from 1936-37 account, act August 9, 1937 (50 Stat. 580), and charged with	
40/	This account was created with \$7,001.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, act august 93, 1937 (30 502.25 transferred from 1930-37 accounts, accou	
14,4	202_19 transferred to 1938-39 account, per note 39.	
₩,	Transferred to 1938 account, per note 40. Includes \$300,000 transferred from "Indian service supply fund, 1939 and 1940", act January 12, 1927 (44 Stat. 939).	
42,	includes \$40,000 transferred from "Indian service aupply limit, 1757 and 1740 ; and 1740 ; and 1740 ;	
44,	Transferred from 1936-37 account, act August 9, 1937 (50 Stat. 585).	
44,	Transferred to 1936-38 account, per note 43. Transferred to "Construction, etc., buildings and utilities, Indian Service, 1939-41", act June 30, 1939 (53 Stat. 986).	
42/,	Transferred to "Construction, etc., buildings and uprinters, buildings and uprinters, buildings, 1777-42, and	
49/	/ Transferred act June 30, 1939 (53 Stat. 986), from accounts as follows: Construction and equipment, Point Barrow hospital, Alaska—	
	1937-39 account	11.69
	1937—39 account 7,2:	57.79
·n /	1937-36 account, 1938-39 account, act August 9, 1939 (53 Stat. 1316).	
44	This account was credited with \$50,000 transferred from 1939 account, act May 10, 1939 (53 Stat. 703, 712), and charged with \$4,600	D.
49/	sferred to 1938-40 account, acts May 9, 1938 (52 Stat. 316), and June 25, 1938 (52 Stat. 1132).	•
Carria	7 Transferred acts May 9, 1938 (52 Stat. 316), and May 10, 1939 (53 Stat. 702), from accounts as follows:	
42/	Construction, etc., buildings and utilities, Indian Service—	
	1939-40 account	00.00
	1938—39 account	
sn /	Transferred to 1939-40 account, per note 48.	
20	Transferred acts May 10, 1939 (53 Stat. 712) and August 9, 1939 (53 Stat. 1316), to accounts as follows:	
21/	Construction, etc., buildings and utilities, Indian Service—	
	1938-41 account	00.00
	1938-40 account	11.01
52/	/ Includes \$52,642.04 transferred from 1939 account, act May 10, 1939 (53 Stat. 711).	
53/	Transferred to no year account, per note 52.	
5/./	/ Transferred from 1930-36 account, act Vay 10, 1939 (53 Stat. 701).	
55/	This account was credited with \$7,676.88 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charges	d
ith	a like amount transferred to no year account, per note 54.	
	/ Transferred act Jamery 12, 1927, to accounts as follows:	
20/	/ Transferred act Jamuary 12, 1927, to accounts as follows: Conservation of health among indians, 1920.	
20/	/ Transferred act January 12, 1927, to accounts as follows: Conservation of health among Indians, 1940	00.00
20/	/ Transferred act January 12, 1927, to accounts as follows: Conservation of health among indians, 1940 Indian boarding schools, 1940 Support of Indians and administration of Indian property, 1940 100,00	00.00
_	Transferred act January 12, 1927, to accounts as follows: Conservation of health among Indians, 1940 178,00 Indian boarding schools, 1940 178,00 Support of Indians and administration of Indian property, 1940 100,00 Indian school support, 1940 270,00 270,00 270,00 270,00 Conservation of Indians and administration of Indian property, 1940 100,00 Conservation of Indians and administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indians property, 1940 100,00 Conservation of Indians and Administration of Indians property, 1940 100,00 Conservation of Indians and India	00.00
57/	/ Transferred act January 12, 1927, to accounts as follows: Conservation of health among indians, 1940 Indian boarding schools, 1940 Support of Indians and administration of Indian property, 1940 Indian school support, 1940 Transferred to "Indian school support, 1939", act January 12, 1927 (44 Stat. 939).	00.00
57/	Transferred act January 12, 1927, to accounts as follows: Conservation of health among Indians, 1940 178,00 Indian boarding schools, 1940 178,00 Support of Indians and administration of Indian property, 1940 100,00 Indian school support, 1940 270,00 270,00 270,00 270,00 Conservation of Indians and administration of Indian property, 1940 100,00 Conservation of Indians and administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indian property, 1940 100,00 Conservation of Indians and Administration of Indians property, 1940 100,00 Conservation of Indians and Administration of Indians property, 1940 100,00 Conservation of Indians and India	00.00

[Emergency expenditures are indicated by an asterisk (*)]

	L	FUt	NDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANCE	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF JUSTICE									
GENERAL ACCOUNTS									
OFFICE OF THE ATTORNEY GENE	R.A.L.								
ALARIES:									
DEPARTMENT OF JUSTICE	1938	\$ 1123353			\$ 77590	87759CR	\$1131112		
OFFICE OF ATTORNEY GENERAL	1940 1939		\$ 4951	1/ \$61 000 00	6100000 104510 6089549	6091486 550000 6085986		\$10451	\$ 8 5 1 4
OFFICE OF SOLICITOR GENERAL					00000	0003300	1		
	1940	5 4 0 0 0	40047	6000000	5950000 400470 5909953	5826094 5826094		50000 94047	123906
OFFICE OF ASSISTANT SOLICITOR G	ENERAL 1940			4730000	4580000	4545068		150000	34932
	1939	750	4080		4 0 8 00 4 5 7 5 9 2 0	al		4830	
OFFICE OF ASSISTANT TO THE ATTO	RNEY						1		
GENERAL	1940 1939		3573	800000	8000000 35730 7996427	7692069 7692069		3573	307931
ADMINISTRATIVE DIVISION, DEPARTM	ENT]		10/20/2			
OF JUSTICE	1940 1939	780	283879	2/65073336	64963618 2732950 64690323			109718 274075	7 5 1 7 8
TAX DIVISION, DEPARTMENT OF JUST	ICE				64690323	64899024	1		
	1940 1939		260792	2/56380000	5 6 2 8 3 2 3 1 2 9 8 2 9 2 0 5 5 9 8 4 9 3 9			96769 298292	562809
CRIMINAL DIVISION, DEPARTMENT OF									
	1940 1939	10000	9 3 2 5 8	21000000	20907556 913130 20816243	20650481 1945 20652426		92444 101313	257075
					20816243	20652426			
CLAIMS DIVISION, DEPARTMENT OF J	1940			31422000	31179927	31002762		242073	177165
	1939	4000	37180		371800 31142747	31002762	1	41180	
OFFICE OF PARDON ATTORNEY	1040			35 3 3 3 5	257222	25552			
	1.9 4 0 1 9 3 9		10538	4/ 25/70000	2570000 105380 2559462	2565871		10538	4129
ANTITOHOT BINIOLON BERABTHENT O	E JUSTICE				2559462	2565871	†		
ANTITRUST DIVISION, DEPARTMENT O	1940			900000	900000	90000			
LANDS DIVISION, DEPARTMENT OF JU	STICE								
	1939	8897	197543		2161550	1861208]	225052	
ALARIES AND EXPENSES, LANDS DIVIS	10N 1940			17000000	157665240	155973351		12334760	1691889
ALARIES AND EXPENSES, TAXES AND P	ENALTIES					1			1 1
DIVISION, DEPARTMENT OF JUSTICE	1938	7 2 5 3 0			825	825	71705		
	1937 1936			12423	9 00	9 O CR	90	12423	
					735	7 3 5			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	FUI	NDS AVAILABLE IN 1940	·	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	VCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALANCE	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS
			BURSING OFFICERS				(SEE P. 4)		
GENERAL ACCOUNTS — CONTI OFFICE OF THE ATTORNEY GENERAL	1								
UBLIC WORKS ADMINISTRATION, ALLO JUSTICE, OFFICE OF THE ATTORNEY	TMENT TO GENERAL 1935-41			5/ \$1200000	1200000	*\$593600			\$606400
RINTING AND BINDING, DEPARTMENT	OF JUSTICE 1940			6/19100000	14035853	11916439		\$5064147	2119414
RINTING AND BINDING, DEPARTMENT	i i								
CERTI	1940 1939 1938 1937 FIED CLAIMS	\$805000	\$5814961 23868	Z/17550000 26005	175500000 8000000 48970 15300 26005 25569578	17550000 12842560 18971 153000 26005	\$4897 1530	50000	972401
ONTINGENT EXPENSES, DEPARTMENT (F JUSTICE 1940 1939 1938	1030046	1741773	19000000	15750978 987932 38060	13031151 2729530	11936	3249022 42114	2719827 175
CERT	1937 FIED CLAIMS			8 5 5 6	131190 8556 16730541	1 3 1 1 9 CR 8 5 5 6 1 5 7 5 6 3 2 4	13119		
AVELING EXPENSES, DEPARTMENT OF	JUSTICE 1940			8/26681518	19930841	16144309		6750677	3786532
RAVELING EXPENSES, DEPARTMENT OF AND JUDICIARY	1940 1939	331701	3412311 2033804	2/67568482 10/1750000	67568482 1819350	67568482 5251175 1361232 74180889	2871717	262351	19514
HISCELLANEOUS OBJECTS	1938	21 99 1 4 5	2033804		6725720 68715260	74180889			
IOTECTING INTERESTS OF THE UNIT IN CUSTOMS MATTERS	ED STATES								
	1940 1939 1938	48764 281952	155713	12850000	12600000	12439442 52093 12491535	281952	3 5 0 0 0 0 4 8 7 6 4	160558 103620
FORCEMENT OF ANTITRUST AND KIN	ORED LAWS 1940 1939	4 1 4 8 1 8	1166047	130000000	128173947 249038 128422985	125175403 1209443 126384846		1826053 165780	3 9 9 8 5 4 4 3 0 5 6 4 3
AMINATION OF JUDICIAL OFFICES	1940 1939 1938	2 8 0 0 0 0 5 4 7 8 9	106568	5130000	4720000 794480	469258 27120 4696378	5 4 7 8 9	4 1 0 0 0 0 3 5 9 4 4 8	5 0 7 4 2
LARIES AND EXPENSES, BOND AND S DIVISION, DEPARTMENT OF JUSTICE	PIRITS 1940 1939	4 4	133946	19500000	19500000 6960 19499304	19439572 21578		740	6 0 4 2 8 11 1 6 7 2
TECTION AND PROSECUTION OF CRI	MES 1930 1929 1928 1927 1925 1920				39 50 89 60 64 50 67 80 2 70 3 3 30	39 5CR 89 6CR 64 5CR 67 8CR 27 CR 33 3 3 CR	395 896 645 678 27 333		

See footnotes on page 297.

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTI OFFICE OF THE ATTORNEY GENERAL MISCELLANEOUS OBJECTS — CONTI	CONTINUED								
ALARIES AND EXPENSES, CASE OF NO PACIFIC RAILWAY, CO., AND OTHERS		\$2639	\$158844 52		\$25060 1040 26100	\$ 9 26 9 7 5 2 CR 9 2 6 4 5	\$2743	\$ 2 5 0 6	\$ 6 3 6 4 1
ORKING FUND, AGRICULTURE, FOREST (JUSTICE, SALARIES AND EXPENSES NORTHERN PACIFIC RAILWAY, CO., AI	SERVICE. 5, CASE OF 10 OTHERS) 1939 1936-38	180	8 9 4 9 5 4 5 7 5 5		24030 457550 481580	Al I I		2 4 0 3 4 5 9 3 5	6 3 7 6
IERGENCY RELIEF, JUSTICE: ASBISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC. (TE W. P. A.)	DFE6SIONAL, IANSFER FROM 1938—39		3519						3519
ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC.	IFESSIONAL,	5165	541670		16700	*540000	6835		
BUREAU OF PRISONS									
CERTI GERTI FEDERAL BUREAU OF INVESTIGAT	1940 1939 1938 FIED CLAIMS	316796	5 2 6 5 2 9	\$ 295 000 00 870	29401835 3979900 870 29004715	870	316796	98165 397990	227455
LARIEB AND EXPENSES	1940 1938 1938 1938 1937 1936 FIED CLAIMS	5200955 11175	15451142 210724 55049	847500000	8 1 2 6 7 5 3 4 1 4 7 2 3 8 4 0 6 3 5 8 3 0 1 3 0 9 4 0 5 0 0 0 4 9 9 2 8 1 7 3 2 6 9 9 6	H 1.3094CR 500CR 4992	74758 13094 500	34824659 477115	1689268 326642 20130
LARIEB AND EXPENSES, DIVISION OINVESTIGATION CERTI	FIED CLAIMS			16876	60 00 16876 16276	60 U CR 16876	600		
LARIES AND EXPENSES, FEDERAL BU OF INVESTIGATION (NATIONAL DEF	REAU ENSE) 1940-41			3 5 8 8 0 0 0 0				335880000	
MSTRUCTION OF TARGET RANGE	1939-40		1000000		31890	9346368		3189	65044
LARIES AND EXPENSES, KIDNAPPING Extortion cases	A N D 1939		15000000			15000000			
LARIES AND EXPENSES FOR CERTAI EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION	N 1940			30000000	30000000				3000000

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Emergency expenditures are indicated by an asterisk (*)]

FISCAL YEAR				FUNDS	S AVAILA	BLE IN	1940					EXPEN	DITURES	IN 1940	D (SE	E P. 2)				RRIED T	ا ا	VEXPER	IDED B	ALANCE	S JUNE	30, 1	1940	┙
APPROPRIATION ACCOUNT FOR WHICH APPROPRIATION	UNE	XPENDE	D BALA	NCES	JUNE 30	, 1939					WA	RRANTS	· ISSUED					ACT J	UNE :	20, 1874	٠	N BOO	KS OF	│,	TO CREE	OIT OF	F DIS	.]
WAS MADE		BOOKS			CREDIT			APPR	OPRIAT	TIONS		BASI		CHE	CKS - I	SSUED	BASIS		STAT	. 110) . 4)		TREAS			BURSING			
GENERAL ACCOUNTS — CONTINUED OFFICE OF THE ATTORNEY GENERAL — CONTINUED FEDERAL DUREAU OF INVESTIGATION—CONTINUED																												
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION NO YEAR		3 S	9055						\$111	8 8 5 2		<u> </u>	53657			1 530	5 7						9 4 2 5	0			ļ	
BUREAU OF PRONIBITION																					-							
SALARIES AND EXPENSES, PROHIBITION 1932 CERTIFIED CLAIMS										7938			366 7366 7000			7 :	66CII 666			\$366			5 7	2				
YETERANS' INSURANCE LITIGATION DIVISION																												
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION DIVISION 1940								4	850	0000		480	54774		47	4811	08						4522	6		573	366	5
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION, DEPARTMENT OF JUSTICE 1935 1936 1937		2 0 4 7	4391 7188		\$1 2 1	1017 9554	0 9		,,,,,,	05 5 5		1 1	13333 93049 15945	CRÌ		8998	2 4 0 0 4 5 CR		6 7	0237		3	1772	4		297	7 0 1	,
CERTIFIED CLAIMS	1 1								- 1	0555			500 22827	CR	_	8856	OOCR		ĺ	500			150	0				
FEDERAL PRISON INDUSTRIES. INC. 12/										1																		
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE NO YEAR	2	5859	4 1 5 7		440	8468	3	13/	5 3 2	19000	R	160	10145	CR	51	5 5 0 7	4 8 CR					2692	8240	2	7 9	62 !	5 2 8	6
PRISON INDUSTRIES FUND (FEDERAL WORKS AGENCY. PUBLIC BUILDINGS ADMINISTRATION) NO YEAF		6 3	9 5 0 0					14	500	0 0 0 0		56	39500		5	3 8 8 9	00									250	060	
TOTAL GENERAL ACCOUNTS, OFFICE OF THE ATTORNEY GENERAL	2	7945	4900	+	1031	0202	5	198	377	2003	1	5632	63883	1	537	1875	31		5 5 5	8750	+-,	6744	0427	0	149	178	8 3 7	7
THE JUDICIARY 15/							Ī																					٦
UNITED STATES SUPREME COURT SALARIES AND EXPENSES OF JUDGES																												
SALARIES OF CINCUIT, DISTRICT, AND RETIRED JUDGES 1936 1936		2 1 4 5	4 4 2 3 0 7 3 3		7	6820	9					1	57429 35918		- 1	1106 1359 2467	na I		31	. 4815		В	7185	s			2	4 CR
EXPENSES OF CIRCUIT AND DISTRICT JUDGES 1936													8 8 0	1			8 O CA			8 8 0								
UNITED STATES COURTS FOR DISTRICT OF COLUMBIA																ļ												
REPAIRS AND IMPROVEMENTS DISTRICT COURTS OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA						6626	2						1516	CR		647	4.6						151	6				

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued
[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		F	UNDS AVAILABLE IN 1940)	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTI THE JUBICIARY — CONTIN UNITED STATES COURTS FOR DI	UED STRICT								
OF COLUMBIA—CONTINUED EPAIRS AND IMPROVEMENTS, UNITED COURT OF APPEALS FOR THE DIS									
COLUMBIA	1939 1938-39		\$9 4 2 8 2 7 5 7		\$ 16830 27570 44400			\$ 1683 2757	
ALARIES, UNITED STATES COURT OF AND PATENT APPEALS	ŀ								
	1939	\$ 1 1 8 1 4 4	1755		17550 17550	L	\$118144	1755	
RINTING AND BINUING, UNITED STA OF CUSTOMS AND PATENT APPEALS	TES COURT 1939		590573		6 3 6 3 0	584210		6363	
ONTINGENT EXPENSES, UNITED STATI CUSTOMS AND PATENT APPEALS	ES COURT OF 1939 1938	8 8 3 3 1 3 7 9 6	33905		4812	38717	13796	4021	
UNITED STATES CUSTOMS COUR					4812	38717			
ALARIEB, UNITED STATES CUSTOMS (1939 1938	1 8 0 0 0 0 1 9 9 6 0 8	177154		1771540	1 1 1 1	199608	357154	
RINTING AND BINDING, UNITED STAT CUSTOMS COURT	1939 1938	380 56	26364			2280	38056		\$ 2 4 0 8
NTINGENT EXPENSES, UNITED STATE CUSTOMS COURT	:8	198031	173958		145001	2280			
	1939	1 1 0 0 1 8	11/3956		145981 6078 152059	2 4 1 0 6 4 6 0 7 8 3 4 7 1 4 2	103940	52050	7 8 8 7
COURT OF CLAIMS									
LARIES AND EXPENSES OF COMMISS COURT OF CLAIMS	1939 1938	1 5 0 0 0 0 2 7 4 8 0 5	41555		5 6 9 5 6 3 8 8 0 6 0 8 3 6	97416 3880 101296	270925	9 3 0 4 4	109
RINTING AND BINDING, COURT OF CL	AIMS 1939 1938	300000	603451 89092		300000 890920 210908	851094	89092		5 2 3 5
LARIES, COURT OF CLAIMS	1939	11364	63884		641390	2 5 5 CB	11364	64139	
NTINGENT EXPENSES, COURT OF CLA	1939 1938	764	548		5 4 8 Cl		764	540	
PAIRS TO BUILDINGS, COURT OF CL	. A I N S 1939 1938	1108	36595			36595 36595	1108		

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

	F	UNDS AVAILABLE IN 194	•	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
FISCAL YEAR FOR WHICH APPROPRIATION ACCOUNT APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED THE JUDICIARY — CONTINUED COURT OF CLAIMS—CONTINUED								
AYMENT OF JUDGMENTS, COURT OF CLAIMS NO YEAR	\$1248910						\$1348910	
LARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII 1938	237584					\$237584		
PANANA CANAL ZONE								
CLARIES, DISTRICT COURT, PANAMA CANAL ZONE 1939 1938	200000 79251	\$198433		\$181657	\$380090	79251	18343	
UNITED STATES COURT FOR CHINA								
ALARIES AND EXPENSES, UNITED STATES COURT FOR CHINA 1939 1938 1937—38	251290 228746 73719	263125		2607320 700	7 O CR	228816 73719	512022	
UNITED STATES COURTS				2608020	2323			
LARIES, FEES, AND EXPENSES OF MARSHALS 1940 1939 1938 1937 1936 1935 1931 1932 1931 1930 1929 1928 1927	4150258 978384	697519cm 513517 513	\$ 50 87 5 00 0 0 11/ 28 3 8 11/ 213 9 11/ 13 2 5	3 7 7 5 0 8 1 5 8 3 5 0 8 1 5 8 5 9 4 4 6 5 3 1 8 9 1 3 5 8 1 1 9 0 8 7 6 3 5 6 9 9 0 2 5 6 9 9 0 2 7 7 2 6 7 8 5 3 3 2 3 3 2 3 4 0 1 4 4 8 7 3 4	47845c 18993c 1993c 35096c 25699c 27726c 7853c 4628c 4628c 3323c 4014c	15728476 211962 201996 2019996 277925 520996 27825 46223 40142	11241842 647540	\$1275168 60058
1925 CERTIFIED CLAIMS			192185	2 4 6 00 1 5 4 8 4 4 3 8 0 3 6 3 9 4 3	2460CR 154844 366740192	2460	37341	
ALARIES AND EXPENSES OF DISTRICT ATTORNEYS 1940 1939 1938 1937 - 38 1937 - 1936 1935 1935 1934 1933 1933	2838521 235367 171215	3534777 12508 674195	318000000	307274597 1630803 134956 674195 196900 3819400 8822 18450 1829 9722	301866815 2607709 13620CR 19690CR 381940CR 8882CR 1845CR 1845CR 972CR	24 88 62 84 5 410 19 98 8 36 19 40 184 5 184 5 19 29 97 6	10725403 1207718	54077e, 2557e7
1930 1929 1928 1927 1926 1926 1925 CERTIFIED CLAIMS			5 0	21096 18786 13486 1613 17696 7966 50 307798993	H 18/78CR H 13/48CA H 16/13CR H 17/69CR	2109 1878 1348 1613 1769 796		

	FISCAL YEAR		FUNDS AVAILABLE IN 19	40	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	ONEXI ENDED DIVE	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION		ANCES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU	E D								
UNITED STATES COURTS—CONTI. OMPENSATION OF SPECIAL ASSISTAN	1								
ATTORNEYS, ETC. 16/	1940 1939 1938	\$25749	\$ 1301633 327703	\$6500000	\$61391667 2030 61391464		\$ 203	\$3608333 257498	\$1726662 701552
EES OF WITNESSES, DEPARTMENT UF	JUSTICE 1940			17/16547318	15180193	16372833		1367125	1192640
EES OF WITNESSES, UNITED STATES	COURTS 1925				9000	R 900 CR	900		
AY OF SPECIAL ASSISTANT ATTORNE UNITED STATES COURTS CERTI	YS, FIED CLAIMS			175	175	175		1	
LARIES AND EXPENSES OF CLERKS,	UNITED								
STATES COURTS	1939 1938 1937 1936 1935 1935 1931 1929 1929	277944 11658B	5 58 2 60 7 CF 6 6 2 4 5 6 5 1 6 1 CF	1	1814810 625500 49198 331917 2046 4396 4419 3936 2827	1 5 9 6 3 7 9 1 7 7 8 2 3 1 9 1 7 7 8 1 7 7 8 2 0 4 6 7 8 4 1 9 6 8 4 1 9 6 8 4 1 9 6 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	1228431 15963 231917 2046 4396 4419 3936 2827	964638	45899
CERTI	1926 1925 FIED CLAIMS			8 1 0	33816 4696 2459 810 1542020	TH 46960R	3381 4696 2459		
ES OF COMMISSIONERS, UNITED STA	TES COURTS 1939 1938 FIED CLAIMS	650000 129457	4811049 2255654	121716	6500000 2170843 91558 4420715	11310675	3465421	30158	37
ES AND EXPENSES OF CONCILIATIO COMMISSIONERS, UNITED STATES CO CERTI	N URTS 1937 39 FIED CLAIMS	110000	1338050	19/ 19 0 4 3 6 8 CF 4 5 0 0 0		S 528751 45000		4931	
ES OF JURORS AND WITNESSES, UNI	TED STATES						1		1
CUURIS	1939 1938 1937 1936 1935	3498711 62401	9 95603B1 9 59041CF 4 8 0 0	20/ 24/70304CF 21/ 502211 11/ 892112	1 0 4 4 5 6 6 4 6 2 7 5 8 6 7 9 0 1 3 8 1 3	85525 414750 867901 38130	242 11	24 18 770 81 658	5 20 4 0 2
CERTI	FIED CLAIMS			19518	5289 12998 479732	1 2998	3813 5289	6520	1 1 1
Y OF BAILIFFS, ETC., UNITED STATE	1939 1938 1937 1936 1935 1934	4 3 30 5 2 0 6 3 9 3 8 0	100 00	22/52000	163412 11550 450 450	341466 8 1550CR 4 50CR 4 50CR	9 3 8 0 9 4 5 0 4 5 0	258720	2 2 2 7
	1933				177276		1032		
		i		1	1 1 1 1				1 1 1 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	FU	NDS AVAILABLE IN 194	0	EXPENDITURES IF	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONT	INUED								
THE JUDICIARY—CONTI	N V E D								
UNITED STATES COURTS-CON	TINUED								
ISCELLANEOUS EXPENSES, UNITED S	TATES COURTS								
	1939 1938	\$8961942 3520355	\$8375765 1614059		\$7297202 235438U 497560	\$10851271 1378621 49756CR	\$3755793	\$1664740	\$4 8 2 1 6 9 6
	1937 1936			23/1970	! 2 688 770	2 688 770	49756 270847		
•	1935 1934				! 4 44CF	4 44CR	14390		
	1933 1932				1 4 3 9 0 CF 1 1 5 7 4 CF 1 5 5 4 CF	1 1 5 7 4 CR 1 5 5 4 CR	11574		
	1931 1930				3 3 4 6 0f 3 3 8 3 0f	3346CR	3 3 4 6 3 3 8 3		
	1929				19060	1906CR	1906		
	1927				16130	1613CR	1613		
2507	1926 1925				17690 7960	7 96CR	1769 796		
CERI	IFIED CLAIMS			81146	76561 6777569	76561 11945697		4 5 8 5	
UPPLIES FOR UNITED STATES COUF CERT	TS IFIED CLAIMS			750	750	750			
EES OF CONCILIATION COMMISSION	ERS, UNITED								
STATES COURTS	1938		1138505	24/ 11 335 0568	11335050	5000			
ISCELLANEOUS SALARIES, UNITEU S	TATES COURTS 1939	1702916	1615608CR	<u>22</u> /9 9 7 1 2	1712294	55486		90334	4 1 20
HISCELLAHEOUS									
LAIMS FOR DAMAGES, ACT DEC. 28, 1	922,								
DEPARTMENT OF JUSTICE	NO YEAR	40544		8058	3636	3636		4 4 9 6 6	
JOGNENTS, COURT OF CLAIMS, DEPAR	TMENT OF								
JUSTICE	NO YEAR	22876			4000	4000		18876	
OMPENSATION AND EXPENSES, COMMI	SSIONER,								
CASE UKLAHUMA AGAINST TEXAS	NO YEAR	683903						683903	
AYMENT TO H. H. THORNTON AND BEN ROCHBLAINE, OWNERS OF STEAMER	D. NONARCH								
	NO YEAR	3552						3558	
ELIEF OF-	001140540011								
ADELPIA BANK AND TRUST CO. OF	PHILADELPHIA NO YEAR	85000						85000	
BALTIMORE RENOVATING CO.	NO YEAR	4497						4497	
ANTHONY CONIGLIO	NO YEAR			75000	75000	75000			
CHARLES ENSLOW	NO YEAR			120000	120000	120000			
F. M G+LBERT	NO YEAR	1100						1100	
EVA MARKOWITZ	NO YEAR	193000			108000	108000		85000	
GEURGE A. MEFFAN	NO YEAR			8537	8537	8537			
W LLIAN H. MILTON		18250						18250	
	NO YEAR	1 1 1 2 2 3 0			1 1			1.05 30	1 1 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

	PISCAL YEAR	F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALANG		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	AFFROFRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUE THE JUDICIARY — CONTINUE	1								
MISCELLANEOUS—CONTINUED EARL J. REED AND GILES J. GENTRY									
RENT-A-CAR CO.	NO YEAR			\$1 50000	\$150000	\$ 1 50000			
S. A. ROURKE	NO YEAR			14480	14480	14480			
RANDOLPH SIAS	NO YEAR			1 377 06	137706	137706			
JOSEPH VERLINDE	NO YEAR	\$ 20500						\$ 20500	
JUSEPH VENLINDE	NO YEAR	495			613723	61 37 23		495	
SPECIAL DEPOSIT ACCOUNTS			\$ 28499843			28199255			\$300588
TOTAL GENERAL ACCOUNTS,	JUDICIARY	46099745	63780822	785384038	777784391	807918187	\$14879242	38820150	33647026
PENAL AND CORRECTIONAL INSTIT	UTIONS								
BUILDINGS AND EQUIPMENT, PENAL INS	TITUTIONS NO YEAR 1939-40	43163428 14543843	53434835 26364411	8500000	77627916 12568654 90196570	106986909 23300826 130287735		50535512 1975189	24075842 15632239
BUILDINGS AND EQUIPMENT, PENAL INS (TRANSFER TO FEDERAL WOHKS AGENC BUILDINGS ADMINISTRATION)	TITUTIONS Y, PUBLIC NO YEAR	1040000	2427437						
	NO FEAR				1040000	2791472	1 1 1		675965
JNITED STATES PENITENTIARY, LEAVEN KANS., MAINTENANCE	#ORTH, 1939 1938	5.71227 143034	8289987 384703		514731 3476780 167053	8606588 37025 8643613	490712	56496	198130
NORKING FUND, WAR, QUARTERMASTER CO (JUSTICE, UNITED STATES PENITENT LEAVENWORTH, KANS.)	RPS IARY, 1939	128142			125713	125713		2429	
							1 1		
JNITED STATES PENITENTIARY, ATLANT. MAINTENANCE	1939	973133	13597057		847870	1,1,1,2,0,5,7,6			
CERTIF	1938 1937 1937 IED CLAIMS	19776	205037	1217	1176120	1 1 1	137388	125263	314291
INITED STATES PENITENTIARY, ALCATR CALIF., MAINTENANCE	12 ISLAND, 1939 1938	266911 4774	2665 2 52 22207		266911 196070 247304	2913574 2600	24381		1 8 5 8 9
UNITEU STATES PENITENTIARY ANNEX, LEAVENWORTH, KANS., MAINTENANCE	1939 1938	782558 1175691	2818306 129359		366436 1164980 249938	3122981	1292189	416122	6 1 7 6 1
WURKING FUND, WAR, QUARTERMASTER CO (JUSTICE, UNITED STATES PENITENT LEAVENWORTH, KANS.,MAINTENANCE)	RPS IAHY ANNEX, 1939	29041			25567	25567		3474	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

ļ		FISCAL YEAR		FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	YCES JUNE 30, 1940
APPROPRIATIO	N ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
PENAL	ACCOUNTS — CONT AND CORRECTIO UTIONS — CONTI	DN A L N U E D	TREASURY	BURSING OFFICERS				(SEE P. 4)		
UNITED STATES PEN ISLAUD, WASH.:	ITENIIARY, MC I	NEIL								
MAINTENANCE		1939 1938	\$8 0 4 0 2 2 2 7 8 1	\$ 5212472 334003		\$5,25,9,2,8 29,2,3,8,4,0 2,3,3,5,4,4	\$5628280 41619 5669899	35 2 0 1 9 4	\$278099	\$1 10120
BUILDINGS		NO YEAR	3120	3					31208	
ACQUISITION O	FLAND	NO YEAR	12857						128571	
CONSTRUCTION	ANÓ REPAIR	NO YEAR	1550002	5960184	\$ 93 60000	9499961	11468397		15360059	3991748
UNITEO STATES PEN ISLAND, WASH.	ITENTIARY, MC I	NEIL NO YEAR	164	5					1646	
UNITED STATES NOR	THEASTERN PEN	ITENTIARY NO YEAR	7802	2711563			9433		78020	2702130
UNITEU STATES NOR MAINTENANCE		17ENTIARY, 1939 1938 1937 1936 TIFIED CLAIMS	6 7 3 5 9 9 2 4 8 8 0 9	7 10815381 784166	11/850 11/144 2803	578714 77776620 850 144 2803 1951510	850 144 2803	1026467	94883	710276
FEDERAL INDUSTRIAL ALUERSON, W. VA., M.	L INSTITUTION AINTENANCE	FOR WOMEN, 1939 1938	77050	3756932 24420		741182 232410 717941		24671	29319	2295 a7
FEDERAL REFORMATO MAINTENANCE	RY CAMP, PETER:	SBURG, VA., 1939 1938	3 4 6 3 7 3 1 5 5 5	3704265 46522		25 5 7 2 2 60 9 4 00 19 4 7 8 2	2402735	76494	90650	1557252
UNITED STATES INUICHILLICOTHE, OHIO	USTRIAL REFORM 0:	MATORY,								
MAINTENANCE	CER	1939 1938 1937 TIFIED CLAIMS	191636	5 4 3 6 7 3 2 7 4 4 7 6 3	102132	1836138 7336270 4800 102132 1204163	R 480CR	1344834 4HO	80229	603BSe
CONSTRUCTION		NO YEAR	2791	350163		326010			60515	323546
JNITED STATES SOUT MAINTENANCE		ORMATORY, 1939 1938 TIFIED CLAIMS	294757	3987912 800165	22695	825561 7999256 22695 8597860	H 240 22695	852259	377313	5 3 6 1 1 1

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 194	lo	EXPENDITURES !	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAR	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONT	INUED								
PENAL AND CORRECTIO	N A L								
INSTITUTIONS - CONTIN	(UED								
FEDERAL JAILS:									
MAINTENANCE									
	1939 1938-39	\$611707 338461	\$11549454 4364356 992310		\$ 40 3666 335761 7971650	\$11365306 4468562 195145		\$208041 2700	\$587814 231555
	1938 1936	926177	992310	11/12871	28 71	28 71	\$1723342		
					548670	16031884			
BUILDINGS AND EQUIPMENT	NO YEAR	58329	115206		22970			60626	112909
OPICON CAMPY MAINTENANCE							1		
PRISON CAMPS, MAINTENANCE	1940	1107230	9 4 2 8 3 6 8	58800000	57544141 1030255	50597596 9989678		1255859	6946545 468945
	1938	49612	286837	11/ 1654	8 0 5 1 3 G	7917	130125	1,691,3	198407
C E R ⁻	TIFIED CLÁÍMS			1654 2593	2593 58498130	2593	ļ		
FEUERAL JAILS					00470470		1		
	NO YEAR	11746						11746	
PENITENTIARIES AND REFORMATORIE	<u>s</u> ,								
MAINTENANCE	1940			25/7 6 6 4 0 0 0 0 0	748120163	638618987		18279837	109501176
							1 1		
FEDERAL JAILS AND CORRECTIONAL	1940			<u>26</u> /2 5 7 5 3 7 5 0 0	235121423	184557830		22416077	50563593
NATIONAL INDUSTRIAL RECOVERY, J	ISTICE								
PRISONS	1933-39	86508						86508	
	1933—39								
PUBLIC WORKS ADMINISTRATION, ACT (ALLOTMENT TO JUSTICE, PRISONS	F 0F 1938								
(1111)	1938-40	69589948	74001895	<u>27</u> / 46 1 3 5 1 0	55400564	* 96486566		18802894	32915893
PUBLIC WORKS ADMINISTRATION, ACT	F 0F 1938								
PUBLIC WORKS ADMINISTRATION, ACT (TRANSFER FROM JUSTICE, PRISON FEDERAL WURKS AGENCY, PUBLIC E	IS, TO BUILDINGS								
ADMINISTRATION)	1938-40	5 3 1 8 5 1 7 4 7	213089561	<u>28</u> / 4613510CH	449977353	*610778286		77260884	52288628
WORKING FUND, AGRICULTURE, FOREST (PUBLIC WORKS ADMINISTRATION,	ACT OF 1938,]
ALLOTMENT TO JUSTICE, PRISONS)	1938-40		23777			*23777			
MEDICAL AND HOSPITAL SERVICE, PE	ENAL								
INSTITUTIONS	1940			29/29626900	23158634	12811230		6468266	1034740
	1939	3 4 5 9 3 9 8 8 0 1 0	, 1317543 151733	30/ 329222	291681 1297120	1304976	546944	5 4 2 5 8	10347404
WEN.A					23320603	14138227	i		
MEDICAL AND HOSPITAL SERVICE, PE INSTITUTIONS (TRANSFER TO FED	ERAL SECURITY								
AGENCY, PUBLIC HEALTH SERV ACT JUNE 29, 1939	1940			21/59930200	5070450	501001			
ACT APRIL 27, 1938	1940	1810533	874489	24/39930200	59391899	58181499		5 3 8 3 0 1	1210400
ACT JUNE 16, 1937	1939	151007	377484	32/ 329222G	1635695 1782150	2377548		174838	132636
, C E R	TIFIED CLATMS		1''7''	125	125	195269			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

			FU	INDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
	APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
		WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
	GENERAL ACCOUNTS — CONTI PENAL <u>AND CORRECTIONA</u> INSTITUTIONS — CONTINUE	<u>L</u>								
M E D I	CAL CENTER FOR FEDERAL PRISC INTERANCE) N E R S , 1940			\$5400000	\$52502483	\$ 43513630		\$1497517	\$8988853
	ED STATES HOSPITAL FOR DEFEC	CTIVE								
	MAINTENANCE	1939 1938 1937 1935	\$6 4 3 4 4 4 4 9 1 4 8 2	\$ 3938847 110724	11/528	578203 1000100 528 5280	5 28	\$591492 528	6 5 2 4 1	520699
	CONSTRUCTION	NO YEAR		30352		478193	30352			
A T I	ONAL TRAINING SCHOOL FOR BOY SHINGTON, D. C.:	rs,								
	MAIHTENANCE	1940 1939 1938 1934	363367 42650	1620093	23/29730000	29583080 362687 298620 3470 29915558	B	72512	1 4 6 9 2 0 6 8 0	1747326
	CUNSTRUCTION	NO YEAR	10442	9 6 0 0 6		10442	106010			4 3 8
,	BUILDINGS AND EQUIPMENT	NO YEAR 1940 1939 1938	162000	135327 16690	34/14000000 5870000	12000000 5835652 162000 166900	1171385 1369314 292916 2833615	20040	2000000 34348	10828615 4466318 4411
ATII WAS Pul	DNAL TRAINING SCHOOL FOR BUY SHINGTON, D. C., MAINTENANCE (TF BLIC HEALTH SERVICE)	YS, RANSFER TO 1940			25/ 1000000	975000	908059		25000	66941
WA:	UNAL THAINING SCHOOL FOR BOY SHINGTUN, O. C., BUILDINGS AHU E RANSFER TO FÉOERAL WORKS AGE ILUINGS ADMINISTRATION)	(S, QUIPMENT INCY, PUBLIC NO YEAR			36/ 1000000	1000000	1000000			
нов	ATION SYSTEM, UNITED STATES (1940 1939 1938 1937 1936 1934	8741 110760	564687	77600000	77264982 1332920 1155930 155930 5820 5900	76424997 842112 352108 1559308 17708 58208 58208 59008	122052 15593 1777 582	3 3 5 0 1 8 1 4 2 0 4 0	039965 110724CR
	CERTI	1932 1931 FIED CLAIMS			250	77102572	R 379CR	498	250	

	FISCAL YEAR		FUNDS AVAILABLE IN 194	io	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAR		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS		BASIS		(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINI PENAL AND CORRECTIONAL INSTITUTIONS — CONTINUED									
SUPPORT OF UNITED STATES PRISONER	s				4154742824	3147901072		\$3.4237176	\$ 6 8 6 1 7 5 2
CERTIF	1940 1938 1937 1936 1936 1934 1933 1932	\$ 76504 2364042	\$ 16 0 3 1 5 4 9 9 2 5 6 4 5 7	\$1 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$154762824 8358411 84044586 4312500 59756 21800 379586 103570 379586	379580R 6000R	3857 37958	\$3 4 2 3 7 1 7 6 3 3 3 4 9 3 6 4 5 0	\$ 6 8 6 1 7 5 2 2 6 4 5 4 9 6
EMERGENCY RELIEF, JUSTICE, ADMINISTRATIVE EXPENSES									
	1939 1938 IED CLAIMS	25124546 92460	19804822	14000	917660 106786290	*1256655	10771089	25216312	13686170
PRISONS, ADMINISTRATIVE EXPENSES FROM WORKS PROGRESS ADMINISTR	(TRANSFER ATION) 1938-39		94021			*49205			4 4 9 1 6
PRISONS, PUBLIC BUILDINGS, PARKS, FLOOD CONTROL, ETC. (TRANSFER F PROJECTS ADMINISTRATION)	UTILITIES, ROM WORK 1938-40		5 8 4 4 0 0			*563640			20760
TOTAL GENERAL ACCOUNT AND CORRECTIONAL IN	S, PENAL STITUTIONS	721092440	535838139	1647732122	2058308324	2225978064	31037769	279478469	368168399
TOTAL, DEPARTMENT EXCLUDING TRUST	OF JUSTICE,	1046647085	702720986	4416888163	4 4 1 9 3 5 6 5 9 8	4571083782			
SUMMARY FOR DEPARTMENT OF JUSTICE GENERAL ACCOUNTS: DEPARTMENTAL	1	419896711	382642037	4415688163	3923550746	3854765167	51475761	992702889	550993802
RECOVERY AND RELIEF; PUBLIC WORKS (INCLUDING WORK MERGENCY RELIEF AND PUBLIC W EMERGENCY RELIEF ACTS NATIONAL INDUSTRIAL RECOVERY PUBLIC WORKS ADMINISTRATION A	ORKS	25222171 86508 601441695 626750374	32963716	1200000	1 2 0 0 0 0 0 1 0 7 7 2 0 6 50	1 1 7 7 7 7	10777924	25216312 86508	606400 13755265
TOTAL, DEPARTMENT OF JUST!		626750374	287115233 320078949	1200000	505377917 495805852	707288629 716318615	10777924	96063778 121366598	85204521 99566186
EXCLUDING TRUST ACCOUN	īš'	1046647085	702720986	4416888163	4419356598	4571083782	51475761	992702889	550993802

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

Department of Justice - Footnotes

1/ Includes \$1,000 transferred from "Salaries, Tax Division, Department of Justice, 1940", act June 29, 1939 (53 Stat. 897). 2/ Includes \$2,500 transferred from "Salaries, Tax Division, Department of Justice, 1940", act June 29, 1939 (53 Stat. 897), but excludes \$11,766.64 transferred to "Salaries, Administrative Office, United States Courts, 1940", act August 7, 1939 (53 Stat. 1225). 2/ Excludes \$3,700 transferred act June 29, 1939 (53 Stat. 897), to accounts as Tollows:
Salaries, Office of Attorney General, 1940 . \$1,000.00 Salaries, Administrative Division, Department of Justice, 1940 . 2,000.00 Salaries, Office of Pardon Attorney, Department of Justice, 1940 . 200.00 4/ Includes 4200 transferred from "Salaries, Tax Division, Department of Justice, 1940", act June 29, 1939 (53 Stat. 897). 5/ Allotted act June 19, 1934 (48 Stat. 1053), from "Public Works Administration, 1935-41".
b/ Includes \$169,000 transferred from "Printing and binding, Department of Justice and Courts, 1940", act August 7, 1939 (53 Stat. 1225).
\[\frac{1}{2}\) Excludes \$214,500 transferred act August 7, 1939 (53 Stat. 1225), to accounts as follows: \[Printing and dinding, United States Courts, 1940
Printing and binding, Department of Justice, 1940 8/ Includes \$206,815.18 transferred from "Department of Justice and Judiciary, 1940", act August 9, 1939 (53 Stat. 1225). 9/ Excludes \$20,815.18 transferred act August 7, 1939 (53 Stat. 1225), to accounts as follows:
Traveling expenses, Department of Justice, 1940
10/ Transferred from "Fees of jurors and witnesses, United State courts, 1939", act April 6, 1940 (54 Stat. 88). 11/ Recentabilished from surplus fund under act Nerch 3, 1875 (18 Stat. 428, sec. 5).
12/ Transferred under Reorganization Plan No. II (House Doc. No. 288, 76th Congress), from Independent Offices. 13/ Transferred acts May 6, 1939 (53 Stat. 657), and June 15, 1938 (52 Stat. 683), to accounts as follows:
Salaries and expenses, Division of Disbursement, 1940 . \$3,219.00 Prison industries fund (Federal Works Agency, Public Roads Administration) . 50,000.00 14/ Transferred from same object above, per note 13.
15/ 1940 accounts for this activity shown under "The Judiciary", stated herein as a separate chapter on pages 121-123. See act of August 7, 1939 (53 Stat. 1225).
16/ Formerly stated under the title "Pay of special assistant attorneys, United States courts". 17/ Transferred from "Fees of jurors and witnesses, United States courts, 1940", act August 7, 1939 (53 Stat. 1225).
18) Transferred from "Rees of jurors and witnesses, 'mited States counts, 1090", act April 6, 1940 (54 Stat. 88). 19) Transferred at account under same title, Department of Justice, 1932-40, act June 30, 1939 (53 Stat. 986). 20) Transferred act April 6, 1940 (54 Stat. 88), to accounts as follows:
Traveling expenses, Department of Justice and Judiciary, 1939
Hiscellaneous salaries, United States courts, 1939. 997,12 Fees of jurors and witnesses, United States courts, 1938. 5,022,11
Science and expenses of clerks, United States courts, 1937
22) Transferred from "Fees of jurors and witnesses, United States courts, 1939", per note 20. 23) Includes 37.50 recestablished from surplus fund under act March 3, 1875 (18 Stat. 418, sec. 5), and \$12.20 transferred from "Fees
of jurns and witnesses, United states courts, 1939", per note 20.

24/ Transferred to account under same title, "The Judiciary", 1938-40, act June 30, 1939 (53 Stat. 986).
25/ Excludes 336,000 transferred to "Federal Jails and Correctional Institutions, Baintenance, 1940", act June 2, 1939 (53 Stat.
901). 26/ Includes \$30,000 transferred from "Pentitentiaries and reformatories, maintenance, 1940", per note 25.
29/ Includes \$50,000 transferred from "rentitionalizes and reformations, maintained, prof, per solution of the control of transferred from same object under Department of Justice (transfer to Pederal Works Agency, Public Suildings Administration).
2// transierred from same object under beparament of Justice (transier to Federal morks agency, restaining administration), 1938-40", acts June 15, 1938 (52 Stat. 63), and June 22, 1938 (52 Stat. 616).
28/ Transferred to same object above, par note 27.
29/ Excludes \$663,731 transferred act June 29, 1939 (53 Stat. 901), to the following accounts:
Medical and hospital service, penal institutions (transfer to Federal Security Agency, Public Health
Service), 1940
Pay, etc., commissioned officers, Public Health Service, 1940
Freight, transportation, etc., Public Health Service, 1940
Pay of personnel and maintenance of hospitals, Public Health Service, 1940
30/ Returned from same object under Department of Justice (transfer to Federal Security Agency, Public Health Service), 1938.
1/ Transferred from same object above, per note 29.
22/ Transferred to same object above, per note 30.
33/ Excludes \$10,000 transferred to same object under Department of Justice (transfer to Public Health Service), 1940, act May 13,
1930 (46 Stat, 273).
34/ Excludes \$10,000 transferred to same object under Department of Justice (transfer to Federal Works Agency, Public Buildings Ad-
ministration), act June 15, 1938 (52 Stat. 683).
35/ Transferred from same object above, per note 33.
36/ Transferred from same object above, per note 34.
27/ Includes expenditures of 3.96,742 for the United States District Court and Court of Appeals for the fiscal year 1940, which are
chargeable to the District of Columbia under the provisions of the Act of April 27, 1938 (52 Stat. 265) as stated below by the Depart
mont of Bustism. Can atatament of the District of Columbia assumt for the filesal user 1000. Table 27

	Distric	t Court	Court of	Appeals	(Pote)
	100 percent	60 percent	100 percent	30 percent	Total
Salaries and Expenses of Marshals, etc.,					
Department of Justice	\$190,071	9114,043			\$114.04
Salaries and Expenses of District					
Attorneys, etc., Department of Justice	128,578	77,147			77,14
Miscellaneous Salaries, United States Courts	65.080	39,048	\$54,884	\$16,465	55,51
Miscellaneous Expenses, United States Courts	47,481	28,489	11,102	3,331	31,82
Printing and Binding, Department of Justice	2,484	1,490	1,795	539	2,02
Fees of Witnesses, Department of Justice	26,047	15,628			15,62
Support of United States Prisoners	937	562	_		56
Totals	460,678	276,407	67,781	20,335	296,74

^{*}See footnote 22, page 124, under the Judiciary.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued
[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

	FISCAL YEAR	F	JNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALANCES JUNE 30, 1940		
	FOR WHICH	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS	
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS	
DEPARTMENT OF LABOR										
GENERAL ACCOUNTS										
OFFICE OF THE SECRETARY										
LARIES, OFFICE OF SECRETARY OF LAB	n o									
contract of contract of case	1940		\$ 9 2 4 8 9	<u>1</u> /\$43683000	\$43630679 424480	\$ 42932536 50041		\$ 5 2 3 2 1 4 2 4 4 8	\$6 9814	
	1938	\$ 33463			43588231	42982577	\$ 3 3 4 6 3			
INTING AND BINDING DEPARTMENT OF	LABOR									
,	1940 1939	600000	8072516	2/41045000	39995416 482844	20565984		1049584 117156	1942943	
	1938	1036000	39549		360086 40838346	399635 28437882	675914			
LARIES AND EXPENSES, DIVISION OF LA	ABOR									
STANDARDS, DEPARTMENT OF LABOR	1940	}		21850000	21085423	20319302		764577 372667	76612	
	1939 1938	3 7 2 6 3 7 3 3 8 0 1 6	1045335 355478		3 0 0 3 5 5 3 9 5 0	8 8 8 3	693411	3 7 2 6 6 7	8 1 8 5 3	
					20729998	20546154				
ONTINGENT EXPENSES, DEPARTMENT OF L	1940	(74.77.9	4.40.6887	3/ 220 620 00	23388176	20324712		1673824	306346	
	1939 1938	671338 1164980	1426873 3601		667766 36680 24052274	2055381 6708	1168648	33/2	3925	
LARIES AND EXPENSES, COMMISSIONERS	0.5				24032214	820008				
CONCILIATION	1940			32500000	32233400	31 55 23 28		366600	68107	
	1939	4 8 0 0 0 2 0 4 2 0 1	597301 547631		5475310	31552328 582272 100	751732	2 6 6 6 0 0 4 8 0 0 0	68107 1502	
CERTIFIE	CLAIMS			400	31686269	32135100				
LARIES AND EXPENSES, INTERNATIONAL	LABOR									
ORGANIZATION, GENEVA, SWITZERLAND, DEPARTMENT OF LABOR										
	1940	10179 90630	46475 63941	21 000 00	2089886 1484	1762062		10114	32782 377	
	1938	90630	63941	•	2 0 2 4 7 3 2	2697CR 1803551	157268			
LARIES AND EXPENSES, DIVISION OF PU CONTRACTS, DEPARTMENT OF LABOR	BLIC]			
CONTRACTS, DEPARTMENT OF EABOR	1940 1939	214172	1 40 6 1 4 0	32212000	31533089	30428110 402637		678911 214172	110497	
	1938	2724658	1 4 0 6 1 4 0 1 0 2 3 3 7 1		1 0 2 3 3 7 1 0 3 0 5 0 9 7 1 8	a!	3748029		1 10033	
AVELING EXPENSES, DEPARTMENT OF LAG	OR									
· · · · · · · · · · · · · · · · · · ·	1940 1939	4072466	13717084 3246197	4/132090000	128967679 1330498	79885647 13233016 177708		3122321 2741968	4908203 181456	
	1938	1891668	3246197		3 2 4 7 9 7 40 12 7 0 5 0 2 0 3	93116886	5139642			
REIGN SERVICE PAY ADJUSTMENT, APPRI	CIATION									
OF FOREIGN CURRENCIES (LABOR)	1940	705300	184885	5/ 200000CR	2000000	776812 195252			122318	
	1938	7 2 5 3 9 2 2 4 9 2 B 3	11527	5/ 2000000 6/ 600000CR 7/ 258351CR	2001299	974523		1 1 5 0 2 5		
YMENT TO OFFICERS AND EMPLOYEES OF	THE									
UNITED STATES IN FOREIGN COUNTRIES TO APPRECIATION OF FOREIGN CURRENT	S DUE									
	1937			8/ 7951CR 23912Ch 10/ 38014ch 7004	7 9 5 1 0 2 3 9 1 20	il 239 12CR				
CERTIFIE	1934-35			10/ 38014ck 7004	3 8 0 1 40 1 5 4 3	38014CR		5461		
					683340	6 8 3 3 4 CR				
	l.									

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

		FU	NDS AVAILABLE IN 194	10	EXPENDITURES IF	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS CHECKS - ISSUED BASI		(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS— CONTI	NUED								
OFFICE, OF THE SECRETARY — CO	NTINUED								
MERGENCY RELIEF, LABOR, ADMINISTRATIVE EXPENSES	1936-38	\$ 75235	\$657698		\$658598CA	*\$9 O O CR	\$733833		
TOTAL, OFFICE OF T	1E SECRETARY	14522318	32538091	\$331621176	321754138	273138212	13101940	\$11287416	\$91154017
WAGE AND HOUR DIVISIO	<u> </u>								
OMINISTRATION OF FAIR LABOR ST	AND ARDS ACT 1939 1938-39	2573245 43702	16146240 1001693		1874988 423091CR 1451897	13889234 578602 14467836		698257 466793	4131994
ORKING FUNDS: LABOR, LABOR STATISTICS (ADMIN FAIR LABOR STANDARDS ACT)	ISTRATION OF		5 5 0 8 9 3		20254108	348352		202541	
LABOR WOMEN'S BUREAU (ADMINIST FAIR LABOR, STANDARDS ACT)	1939 1939		267656		1 0 0 0 CR	264056		1000	8600
ALARIES, WAGE AND HOUR DIVISION, OF LABOR	DEPARTMENT 1940			11/302759000	287479605	263397114		1 52 79 39 5	24082491
ALARIES, WAGE AND HOUR DIVISION, OF LABOR (TRANSFER TO DIVISION STANDARDS)	DEPARTMENT N OF LABOR 1940			<u>12</u> / 1260000	1260000	489598			770402
ALARIES, WAGE AND HOUR DIVISION, OF LABOR (TRANSFER TO BUREAU STATISTICS)	DEPARTMENT DF LABOR 1940			<u>12</u> / 6896000	6889150	5246419		6850	1642731
ALARIES, WAGE AND HOUR DIVISION, OF LABOR (TRANSFER TO WOMEN'S	DEPARTMENT BUREAU) 1940			<u>12</u> / 35 70000	3570000	3569844			156
ISCELLANEOUS EXPENSES, WAGE AND DIVISION, DEPARTMENT OF LABOR	H O U R 1940			13/27220000	26573812	22914691		646188	3659121
TOTAL, WAGE AND H	OUR DIVISION	2616947	17966482	341705000	327020923	310697910		17301024	54289495
BUREAU OF LABOR STATIST	<u> </u>								
ALARIES AND EXPENSES	1940 1939 1938 IFIED CLAIMS	107222	686914 212307	101250000	1 0 0 5 2 1 8 2 3 5 4 2 2 8 2 1 2 0 3 6 0 2 8 0 1 0 0 3 6 4 2 9 3	92956673 541948 269 280 93499170	620939	7 2 8 1 7 7 5 2 9 9 4 4 0 0	7555150
NVESTIG/TION OF LABOR CONDITIO	NS IN HAWA!I 1939—40 1939		985478	14/200000 15/3000000	200000 201800CR	179472		1800	2 0 5 2 8 5 9 9 7 4 1
ORKING FUND, LABOR, LABOR STATIS	TICS 1940				3 B 5 OCR	81583CR		3850	7773

			F	UNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDE	BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS TREASURY		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS - CONT+	NUEO									
BUREAU OF LABOR STATISTICS-	CONTINUED									
ATIONAL INDUSTRIAL RECOVERY, PUI ADMINISTRATION (ALLOTMENT TO I STATISTICS)	BLIC WORKS ABOR, LABOR 1933-41	3 1 4	470	\$211665	<u>16</u> /\$2500000	\$2509440	*\$2 4 8 4 5 3 6		\$ 50 3 0	\$236569
UBLIC WORKS ADMINISTRATION (ALL LABOR, BUREAU OF LABOR STATIST	TMENT TO CS) 1935-41	7	496	6472	<u>17</u> / 4500000	4507035	*4497850		461	1 5 6 5 7
MERGENCY RELIEF, LABOR, LABOR STA ADMINISTRATIVE EXPENSES (TRANS W. P. A)	TISTICS: FER FROM									
,	1940 1938-39		900	8 2 2 2 4	18 6271800 19 620090k	6271800 611090 6210691	*5841335 *21115 *5862450			430465
ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS (TRAM W. P. A.)	FESSIONAL, SFER FROM									
	1938-39	7	302	13577899	19/ 6714825tH	67071230	*6519058			351716
ASSISTANCE FOR EDUCATIONAL, PRO AND CLERICAL PERSONS, ETC.	FESSIONAL,	5	562	5745910		5 6 9 4 6 0 4 0	*51306	\$5700166		
FEDERAL NON-CONSTRUCTION PROJE (TRANSFER FROM W. P. A.)	CTS 1940				<u>18</u> /192403800	192379883	*171928897		23917	20450986
TOTAL, BUREAU OF LABOR	STATISTICS	5 5 2	253	21508869	300149446	293563965	285125093	6321105	816629	29947741
IMMIGRATION AND NATURALIZATION	SERVICE									
RANSPORTING FILIFINOS TO THE PE ISLANDS 1937- 1937-	DEC-31-1940 DEC-31-1938	7 8 2	079	5483068	20/ 62 370 14 21/ 62 370 14 CR	3990930 54563650 14654350	3371378 26703 8 3398081		2246084	61955
ALARIES AND EXPENSES, IMMIGRATIO NATURALIZATION SERVICE	1938 1937 1936 1936 1934	963	070	1525568		1.0728660 75170 93670 43000	R 7517CA R 9367CA A 4302CA R 1630CA	2035936 7517 9367 4302 1630		
CERTI	FIED CLAIMS				43750	42377 10533050	4 2 3 7 7		1 3 7 3	
MMIGRATION STATIONS	1940 1939 1938			333635 376662	6500000	4 0 0 0 0 0 0 1 1 1 6 5 50 3 7 4 6 6 20 3 5 1 3 6 8 3	R 20100	374662	2500000 111655	153633
ALARIES, OFFICE OF COMMISSIONER IMMIGRATION AND NATURALIZATION	0F 1940 1939-40 1939			1518250 25091	58048000	57689640 338840 57655756	55739469 1518050 8 8793CR 57248726		358360 33884	1950171
ALARIES, FIELD SERVICE	1940 DEC-31-1939 1939	5 2 2 7 2	2000 2485	1840450 3249530	8 1 3 3 4 2 0 0 0 5 1 9 2 0 0	8 0 9 6 5 9 4 7 7 5 2 0 0 0 7 6 3 0 2 9 8 1 0 4 7 4 5 0 6	802508157		3682523 28656	7151320 21109 448129

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

	FISCAL YEAR		FUNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTINUE IMMIGRATION AND NATURALIZATION S									
CUNTINUED									
GENERAL EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
	1940 1939	\$8899784	\$ 27602922	\$1 3 4 0 0 0 0 0 0	31 1 9 3 3 5 2 6 1 6 6 0 5 6 1 8 1 2 5 9 4 0 8 7 9	\$ 87264640 32537388 119802028		3 1 4 6 6 4 7 3 9 2 2 9 4 1 6 6	\$32070621 1671152
RELIEF OF- Michael M. Cohen									
VIOLET DEWEY	NO YEAR			100000	100000	100000			
JOSEPH LOPEZ ROMAS	NO YEAR			250000	250000	250000			
OUSEFR LUTEZ NOWAS	NO YEAR			50000	50000 400000	50000 400000			
NATIONAL INDUSTRIAL RECOVERY, LABOR, IMMIGRATION									
	1933-41	439876	425832		434200	*55408≈		5676	305950
REFUND OF FINE TO RAFAEL SUBIRA	NO YEAR	2000							
	NAST UN	2000					88000		
EFUND TO CHIN FONG	NO YEAR	3 5 2 5					3525		
EFUND TO SWEDISH-AMERICAN LINE									
	NO YEAR	3000					3000		
EFUND OF HEAD TAX	NO YEAR	6400					6400		
EFUND TO COLLECTOR OF CUSTOMS, LOS	ANGELES,								
CALIF.	NO YEAR	6600						6600	
TOTAL GENERAL ACCOUNTS, IMA AND NATURALIZATION S		11430819	42381008	1012852950	995900284	992506751	2448339	25935146	45774541
CHILDREN'S BUREAU			:						
ALARIES AND EXPENSES	1940			36456000	36351118	35623611		104882	797507
	1939 1938	87866 183735	610313 150339		153261	5 4 8 7 3 H 2 9 2 2 CH	336996	59602	727507 89839
OMINISTRATIVE EXPENSES, WELFARE AND	, "ACTENE				36226121	36169427			
OF MATERNITY AND INFANCY	NO YEAR	363674						363674	
ALARIES AND EXPENSES, CHILD-LABOR									
PROVISIONS, FAIR LABOR STANDARDS	1940			31272000	29765946	22507744		1506054	7258202
	1939	893725	3580991		2976265 H	K 16 116 14		H 9 7 0 1 3	7258202 1966089
ALARIFS AND EXPENSES, MATERNAL AND WELFAHE, SOCIAL SECURITY ACT	СНІГО-								
MELTARE, SOUTHE SCOUNTITY NOT	1940 1939	62276	997447	3 3 1 5 0 0 0 0	33035618 411210	3247874U 845258		114382	556B7B 11106B
	193H	76932	82367		32912130	kl	159299		
	Į								

	IBCAL YEAR			FUNDS AVAILABLE IN 19	10	EXPENDITURES 1	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH PROPRIATION WAS MADE			ICES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
		ON BOO		TO CREDIT OF DIS- BURSING OFFICERS		BASIS		(SEE P. 4)	TREASURY	BORSING OFFICERS
GENERAL ACCOUNTS — CONTINUED										
<u> CHILDRENS BUREAU — CONTINUED</u>										
GRANTS TO STATES FOR-										
MATERNAL AND CHILD-HEALTH SERVICES	3,									
	1940 1939 1937-38			\$ 76589534 14119622	\$4800000000 100000000	\$479904344 8700000 84037140 480200630	\$4 0 0 8 1 8 6 1 4 7 5 7 8 0 1 7 0 5 7 1 5 9 0 8 4 8 2 3 1 4 6 9 2	\$8403714	\$ 95656 1300000	\$ 79085730 9509364
SERVICES FOR CRIPPLED CHILDREN, SOC	CIAL							1		
SECURITY ACT CERTIFIE	1940 1939 1937-38		\$5844	75286207 37325339	3 3 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	334925656 171175490 254156	263853684 51732926 20207790 254156	17123393	74344 5000000	71071972 23553281
					234136	318062263	254156 336048556			
CHILD-WELFARE SERVICES, SOCIAL SECU ACT	1940			66302999 5426655	150500000	150500000	82995414 62524400 4187548			67504586 3778599
	1937-38			5 4 2 6 6 5 5		1 2 3 9 1 0 70 1 4 9 2 6 0 8 9 3	149707362	1239107		
TOTAL, CHILDREN'S <u>Women's Bureau</u>	S BUREAU	16	74052	280471813	1081632156	1046424695	1061683393	27262509	9619004	265213115
SALARIES AND EXPENSES								-		
	1940 1939 1938		1950 21525	7 4 9 6 9 5 1 0 6	15123000	15069356 51060 15064250	14884910 47143 R 14932053	26631	53644 1950	184446 27826
TOTAL, WOMEN'S	BUREAU		23475	80075	15123000	15064250	14932053	26631	5 5 5 9 4	212272
UNITED STATES EMPLOYMENT SERVIC	E 22/									
LABOR MISCELLANEOUS										
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT LABOR	OF NO YEAR				3482871	2349804	2349804		1133067	
	NO TEXE				3402071				1133067	
CLAIMS FOR DAMAGES, ACT, DEC. 28, 1922, DEPARTMENT OF LABOR	ND YEAR		16469		27219	30693	3 0 6 9 3		12995	
JUDGMENTS, UNITED STATES COURTS, DEPAR OF LABOR			20615		207300	107300	107300			
NATIONAL SECURITY AND DEFENSE, DEPART OF LABOR	NO YEAR MENT 1919		20615		23/ 2666CR	26660			120615	
TOTAL GENERAL ACCOUNTS, LABOR MISCE	LANEOUS		37084		37 147 24	24 8 5 1 3 1	24.85131		1266677	
TOTAL, DEPARTMENT O EXCLUDING TRUST	F LABOR .	308	56948	394946338	3086798452	30 022 1 33 86	29.405.685.43	49160524	66281490	456591181
									00001490	430391181

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

			FUNDS AVAILABLE IN 19	10	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
	FISCAL YEAR FOR WHICH PPROPRIATION	UNEXPENDED BALA	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
•	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
BUMMARY DEPARTMENT OF LABOR: GENERAL ACCOUNTS: UEPARTMENTAL		\$ 30160655	\$ 98108468	\$1873995530	\$1 8 2 8 7 9 6 5 4 6	\$1747276656	\$15801012	\$ 5 9 5 5 8 6 2 7	\$179628358
SOCIAL SECURITY ACT: ADMINISTRATIVE EXPENSES GRANTS TO STATES		139208 5844 145052	1 07 9 8 1 4 2 7 5 0 5 0 3 5 6 2 7 6 1 3 0 1 7 0	33150000 980754156 1013904156	32912130 947523786 980435916	33323998 968070610 1001394608	159299 26766214 26925513	317779 6470000 6687779	667946 254503532 255171478
TUTAL, GENERAL ACCOUNTS		30305707	374238638	2887899686	2809232462	2748671264	42726525	66246406	434799836
RECOVERY AND RELIEF: PUBLIC WORKS (INCLUDING WORK RE EMERGENCY RELIEF ACTS <u>A</u> / HATIONAL INDUSTRIAL RECOVERY EMERGENCY APPROPRIATION ACT, 1	A C T_b/	89399 454346 7496 551241	20 0 6 3 7 3 1 6 3 7 4 9 7 6 4 7 2 20 7 0 7 7 0 0	191898766 2500000 4500000 198898766	185530249 2943640 4507035 192960924	184360811 3038618 4497850 191897279	6433999	23917 10706 461 35084	21 23 3 3 1 6 9 5 4 2 5 1 9 1 5 6 5 7 21 7 9 1 3 4 5
TOTAL, DEPARTMENT OF LABOR EXCLUDING TRUST ACCOUNT	's	30856948	594946338	3086798452	3002213386	2940568543	49160524	66281490	456591181

^{1/} Includes \$29,150 transferred from "Salaries, Wages and Hours Division, Department of Labor, 1940", act Aug. 9, 1939 (53 Stat. 1321), and excludes \$4,000 transferred to "Salaries, United States Employment Service, Social Security Board, 1940", acts June 29, 1939 (53 Stat. 920) and Apr. 3, 1939 (53 Stat. 561).

2/ Excludes \$44,390 transferred to "Printing and Binding, United States Employment Service, Social Security Board, 1940", act April 3, 1939 (53 Stat. 561).

3/ Includes \$15,000 transferred from "Salaries, Wages and Hours Division, Department of Labor, 1940", act April 3, 1939 (53 Stat.

- 15/ Transferred to 1939-40 account. See note 14.

 16/ Transferred from "National Industrial Recovery, Public Works Administration, 1933-41" (acts June 16, 1933 (48 Stat. 200) and June 21, 1938 (52 Stat. 817, sec. 202).

 17/ Transferred from "Public Works Administration, 1935-41" (acts June 19, 1934 (48 Stat. 1055) and June 21, 1938 (52 Stat. 816).

 18/ Allotted under act June 30, 1939 (53 Stat. 927) from "Emergency Relief, Work Projects Administration, 1940".

 19/ Transferred to "Emergency Relief, Work Projects Administration, 1940, acts June 21, 1938 (52 Stat. 809) and June 30, 1939 (53 Stat. 927).

- tat. 97).
 20 Transferred from 1971-Dec. 31, 1938 account, act Aug. 9, 1939 (53 Stat. 1319).
 21 Transferred to 1937-Dec. 31, 1940 account. See note 20.
 22 Transferred under Reorganization Plan No. 1 (H. Doc. 262, 76th Congress) to Social Security Board, Federal Security Agency.
 23 Returned to account under some title (Independent Offices) act July 1, 1918 (40 Stat. 635).
- a/ See Table 13. b/ See Table 11. c/ See Table 16.

^{3/} Includes \$15,000 transferred from "Salaries, Wages and Hours Division, Department of Labor, 1940", and April 3, 1939 (53 Stat. 561); and excludes \$16,000 transferred to Contingent Expenses, United States Employment Service, Social Security Board, 1940, act

Transferred from account under same title (Independent Offices) act Mar. 16, 1939 (53 Stat. 532).

Returned to account under same title (Independent Offices) act May 23, 1938 (52 Stat. 417).
Returned to account under same title (Independent Offices) act June 28, 1937 (50 Stat. 335).

	PISCAL YEAR	FUN	IDS AVAILABLE IN 194	o	EXPENDITURES II	1 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH	UNEXPENDED BALANCE		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS 1330ED DAGIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
NAVY DEPARTMENT									
GENERAL ACCOUNTS									
SALARIES NAVY DEPARTMENT									
LARIES:									
OFFICE OF SECRETARY OF THE NAVY	1010				1005103	10711075			*00.7.00
	1940 1939 1938	\$ 8 0 O O	\$ 125644 25723	\$ 205 18300	\$ 20518300 1256440 257230 20366933	19711035	8 3 3 7 2 3	3125644	\$B 0 7 2 6 5
GENERAL BOARU, NAVY DEPARTMENT					1222000	1221984			
	1940 1939 1938	4 4 30 0	101697 45341	1222000	1016970 453410 1074962	1221984	89641	101697	1 6
NAVAL EXAMINING AND RETIRING BOAR									
	1940 1939 1938		6758 08	1236000	1 2 3 6 0 0 0 6 7 5 80 0 80 1 2 2 9 2 3 4	1236000	0.8	6758	
COMPENSATION BOARD, NAVY DEPARTMEN	т					125000			
	1940 1939		6670	704000	704000 66700 697330	698993		6670	500
OFFICE OF NAVAL RECORDS AND LIBRA	RY						1		
	1940 1939		3548	34 360 00	3 4 3 6 0 0 0 3 5 4 80 4 80	3357447		3548	7 8 5 5
	1938		48		3432404	3357447	4 B		
OFFICE OF JUDGE ADVOCATE GENERAL, STATES NAVY	UNITED								
STATES HAVE	1940 1939		2134	13062000	1 3 0 5 6 3 5 0 1 4 5 6 4 0	12660615 1243008		5650 14564	39573
	1938		60069		6 4 5 5 1 C 1 2 9 7 7 2 3 5	12643703	6 4 5 5 1		
OFFICE OF CHIEF OF NAVAL OPERATIO	N S								
	1940 1939 1938~39	60000	13565	81 5 4 0 0 0	8154000 135650	8103190		13565	5 0 8 1
	1938	33000	73718		7 3 7 1 80 8 0 6 6 7 1 7	8103190	106718	8000	
BOARD OF INSPECTION AND SURVEY, NA	v v								
DEPARTMENT	1940		24	2056000	2056000	2055147			85
	1939 1938	1700	30595		305950	2055147	32295	24	
OFFICE OF DIRECTOR OF NAVAL							1		
COMMUNICATIONS	1940			16041500	16041500	14616017			142548
	1939	25000	77623 203674		7 7 6 2 30 20 3 6 7 40 1 5 7 6 0 2 0 3	14616017	228674	77623	
OFFICE OF NAVAL INTELLIGENCE	ļ						1		
	1940 1939		4632	10100000	10100000 46320 43950	9365634		4632	734361
	1938	800	4 3 9 5		10090973	9365634	5195		
BUREAU OF NAVIGATION	1940			54328000	5 3 9 4 7 5 0 0	52488143]	790500	
	1939 1938	27138	110973		1189730 909510	52488143 8000CR 811CR	118089	380500 118973	145935
	1937				2 5 0 0 cl	2500CF 52476832	2500		

See footnotes on page 323.

NAVY DEPARTMENT

		F	UNDS AVAILABLE IN 194	0	EXPENDITURES IN 1940	0 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUE SALARIES NAVY DEPARIMENT — CONT									
SALARIES-CONTINUED	1								
HYOROGRAPHIC OFFICE	1940 1939 1938	\$ 2 3 5 3 3 6 4 7 2 3	\$ 32016 12024	\$ 4 4 2 0 0 0 0 0	\$ 4 3 5 6 4 5 6 1 5 7 2 6 8 CR 1 2 0 2 4 CR 4 3 4 9 5 2 6 9	\$ 43362209 2525208 43336957	\$ 76747	\$6 35439 80801	\$202352
NAVAL OBSERVATORY	1940 1939 1938	100297	8 8 7 4 6 2 7 4 2 1	185 190 00	18356747 88746CR 27421UR 18240580	17300044	127718	162253 89746	1056703
BUREAU OF ENGINEERING	1940 1939 1938	4 2 0 0 0	16266 82594	31048000	31048000 1626608 8259408 30949140	31035370	124594	16266	1 2 6 3 0
BUREAU OF CONSTRUCTION AND REPAI	R 1940 1939 1938	2 2 1 4 6 2	905729 528484	34747900	3 4 7 4 7 9 0 0 9 3 2 3 1 6 CR 5 3 3 9 0 8 CR 3 3 2 8 1 6 7 6	34642001 26587uh 5424tk 34609990	755370	932816	105899
BUREAU OF OHDNANCE	1940 1939 1938	3100	3723 16903	15000000	15000000 3723cR 16903cR	14966500	20003	3723	3 3 5 0 0
BUREAU OF SUPPLIES AND ACCOUNTS	1940 1939 1938	17183	175177 75297	87980000	87980000 17561108 7529708 87729092	86665542	92480	175611	1314024
BUREAU OF MEDICINE AND SURGERY	1940 1939 1938	30000	6 5 1 7 6 5 7 6 1 1	13377000	13377000 7082248 5761148 13248567	12798204 56460H	87611	70822	578796
BUREAU OF YARDS AND DOCKS	1940 1939 1938	468	407 2156	276000	2 7 6 0 0 0 0 0 40 7 CR 2 1 5 6 CR 2 7 5 9 7 4 3 7	27590365	2624	407	9635
BUREAU OF AERONAUTICS	1940 1939 1938	40000	461012 40977	36040000	3 6 0 4 0 0 0 0 46 4 4 9 4 4 KR 4 0 9 7 7 CR 3 5 5 3 4 5 2 9	35820255 34820k	80977	464494	219745
TOTAL, SALARIES, NAVY U CONTINGENT EXPENSES, ETC.	EPARTMENT	7 4 3 2 0 4	3578698	439369700	434512112	429600081	2049566	3551226	8490729
ONTINGENT EXPENSES, NAVY DEPARTMEN	T 1940 1939 1938	4 5 3 0 4 7 2 4 7 6 3	1480258	23300000	21886266 440892 2376668 22303392	16502988 1887683 155th	48529	1413734	5383278 53467
RINTING AND BINDING, NAVY DEPARTME	NT 1940 1939 1938	10418049	11035896 2387274	8630000	77250893 10000000 21278768 87038106	42978622 17213524 2174487 62366633	212787	9049107	34272271 3822372
HINTING HISTORICAL AND NAVAL DOCU	MENTS 1940 1939	1655627	901676	1 30 233 13 2 18 233 13 CH	9 5 9 2 6 0 1 6 7 6 8 6 0 R 7 9 1 5 7 4	213285 733990 947275		2064053	745975

		FL	INDS AVAILABLE IN 194	D	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	NCE5 JUNE 30, 1940
APPROPRIATION ACCOUNT	PISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU CONTINGENT EXPENSES, ETC.— CON									
ONTINGENT AND MISCELLANEOUS EXPERMYDROGRAPHIC OFFICE	1940 1939	\$7 651 48	\$277282 111155	\$ 87 0 0 0 0 O	\$ 8211410 580921	\$75 308 89 8 125 77		\$488590 184227	\$680521 45626
	1938	55332	111155		1111550 8681176	8343466	\$166487		
UNTINGENT EXPENSES, BHANCH HYDRUGF OFFICES	1940			1138000	1064808	692672		7 3 1 9 2	372136
	1939		288161	11/38000	23072G	al 21214108		23072	4 3 6 8 3
MPLOYEES, BRANCH HYDROGRAPHIC OFFI	1940 1939		26782	4821000	4715900 147820 4701118	4371491 12000 4383491		105100	344409
ONTINGENT AND MISCELLANEOUS EXPER NAVAL OBSERVATORY	SES,								
NATAL USSENTATION	1940 1939 1938	1 3 2 4 3 9 1 1 1 1 0 7	513251 36952	2668500	2557734 98417 371080 2619043	1961257 515280 156CR	48215	1 1 0 7 6 6 3 4 0 2 2	5 9 6 4 7 ° 9 6 3 8 °
TOTAL, CONTINGENT EXP	ENSES, ETC.	13515512	17082298	128127500	127176145	97821842	47601B	13990849	4643660
OFFICE OF THE SECRETARY									
SCELLANEDUS EXPENSES, NAVY	1940 1939 1938 1935 1934	8790683 8976879		203099000 20000000	1 4 5 5 1 3 4 5 0 5 9 6 2 9 4 9 4 6 9 6 1 1 3 6 201 1 3 2 9 201	1 4 0 9 3 4 1 9 2 5 9 6 2 9 4 9 4 6 9 6 1 1 3 6 2 CR	3507268 362 13292	5 7 5 8 5 5 5 0 2 8 2 7 7 3 4	4579251
CERTIFI	1930 1923 ED CLAIMS			11997	29110 58680 6884 151930461	R 29 11CR	5868	5113	
DNT INGENT, NAVY	1940-41			250000 2750000	2200453	2200453		250000 549547 250000 55644	
	1939-40 1939 1938-39 1938-38 1937-38	250000 141235 59445 480464 14628			85591 502400 13315 13024	8 5 5 9 1 5 0 2 4 0 CR 1 3 3 1 5 1 3 0 2 4 2 2 6 2 1 4 3	467149 1604	250000 55644 109685	
ARE OF LEPERS, ETC., ISLAND OF GUAM	1940 1939 1938	1 3 9 4 5 7 6 7 6 4		3700000	3018445 136538 6097 3161080	3018445 136538 6097 3161080	6 6 7	681555 2919	
AVAL RESEARCH LABORATORY	1940 1939 1938	1 4 9 4 5 B 0 3 7 2 4 6		3700000	3 3 0 4 9 0 5 4 1 4 1 2 3 4 8 1 3 7 2 0 3 4 4 7 5 1 2 2	33049054	30862	3950946 82232	
NVAL RESEARCH LABORATORY (TRANSFE Commerce, Standards, ACT JUNE 16, 1	R TO 1937) 1938		7356	<u>5</u> / 7356CR	7 3 5 60				
PERATION AND CONSERVATION OF NAVA PETROLEUM MESERVES									
	1940 1939 1938	3 4 0 0 6 B 3 7 5 9 0		6/3000000 2/6113	2 4 4 3 5 8 4 7 9 7 3 9 2 5 2 3 3 2 3	2 4 4 3 5 8 4 7 9 7 3 9 2 5 2 3 3 2 3	43703	5 5 6 4 1 6 2 6 0 3 2 9	

NAVY DEPARTMENT

i		FUNDS AVAILABLE IN 1940				EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO	UNEXPENDED BALANCES JUNE 30, 1940		
	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANCES JUNE 30, 1939		400000014710145	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-		
	WAS MADE	ON BOOKS OF TREASURY		TO CREDIT OF DIS- BURSING OFFICERS		APPROPRIATIONS BASIS		(SEE P. 4)	TREASURY	BURSING OFFICERS	
GENERAL ACCOUNTS — CONTINU	1										
OPERATION AND CONSERVATION OF NAV PETROLEUM RESERVES (TRANSFER TO INTERIOH, GEOLOGICAL SURVEY): ACI MAY 10, 1939											
ACT MAY 9, 1938	1940	1 1		1	8/84000000	\$4000000	3993085			\$6915	
ACT AUGUST 9, 1937	1939	\$1.6	1 1	86914			250		\$1611	6064	
	1938	1 2	9	4904	2/ 61 13tH	3995096	3993335				
NAVAL PRISON FARMS AND PRISON PER (RECEIPT LIMITATION)	SONNEL										
(1940 1939 1938	1 1 2 3 5 4 6			1200000	1 1 9 5 2 1 2 6 6 7 00	1195212 6670ch	\$354868	4788 17913		
CLAIMS FOR DAMAGES BY COLLISION W	ITH NAVAL]				1			
VESSELS	NO YEAR	1609	2		739382	8 3 5 0 3 3	835033		65261		
TOTAL GENERAL AS OFFICE OF THE		212988	2	19174	250750379	200363444	195789781	4428574	67257243	4592837	
BUREAU OF NAVIGATION		212960	2	19174	250750379	200 36 3 4 4	195/89/81	4426374	61231243	4392037	
INSTRUMENTS AND SUPPLIES	1940 1939	75567			145000000	70738020 5370263	70738020		74261980 2186478		
	1938	41907	0		3/ 1000000CH	1557321 77665604	1557321 77665604	1633379			
FLEET TRAINING, NAVY	1040				55,000,0			1			
	1940 1939	23537	8		5569000	2861679 1943065	2861679 1943065		2707321 410733		
INSTRUCTION, NAVY						4804744	4804744				
, , , , , , , , , , , , , , , , , , , ,	1940 1939	15911	5		88888000	19465894 1114915	19465894		2763106 476270		
						20580809	20580809				
WORKING FUND, WAR, CHEMICAL WARFARE (NAVY, INSTRUCTION)	•		_								
	1939	395	7			39557	39557	+			
LIBRAHIES, NAVY	1940				13660000	10534402	10534402				
	1939	12632	1		1388000	1124928 11659330	1124928		312559B 138343		
NAVAL RESERVE OFFICERS' TRAINING C	ORPS					11039330	11037330	1			
TATAL RESERVE OFFICERS FRAFACES	1940 1939	25819	8		14200000	8756433 2395430	8756433 2395430		5443567 186568] []	
						11151863	11151863				
VAVAL TRAINING STATIONS;											
SAN DIEGO, CALIF.	1940				24700000	0.405.005					
	1939	8 875	6		24700000	21951225 880235	21951225 880235	<u> </u>	274H775 7341		
GREAT LAKES, ILL.						22831460	22831460	†			
GREAT LANES, ILL.	1940 1939	40430	2		32400000	29865774 391200	29865774 391200		25 34 2 2 6 1 3 1 0 2		
						30256974	30256974	1			
	1										

APPROPRIATION ACCOUNT APPROPRIAT		F	UNDS AVAILABLE IN 194	io	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAR	NCES JUNE 30, 1940
	FIBCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANCES JUNE 30, 1939			WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS- BURSING OFFICERS
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS CHECKS - ISSUED BASI		(18 STAT. 110) (SEE P. 4)	TREASURY	
GENERAL ACCOUNTS — CONTIN	UED								
BUREAU OF NAVIGATION—CONTI	NUED								
NAVAL TRAINING STATIONS — CONTINUE	D								
NEWPORT, R. 1.				*0.070.000	107570017	4075700114		45169097	
	1940 1939	810625443		\$28700000	\$ 23530913 10386259 . 33917172	\$ 23530913 10386259 33917172		\$5169087 239184	
NORFOLK, VA.				.	33917172	33917172			
NORTOCK, YA.	1940 1939	360706		52560000	3 6 3 0 5 8 5 5	36305855		16254145	
	1939	362726			360516 3666371	360516 3666371		2210	
EXPENSES, NAVY BAND, THREE HUNDREDT ANNIVERSARY, FIRST FINNISH SETTL	H								
IN AMERICA	1938-39	80920						80920	
	1976-39								
RAINING, EDUCATION, AND WELFARE, NA	V Y	2 0 0 0 0					1 1 2 1 2 2 2		
	1938 1937	3781999			241962 37509	241962 37508	\$3540037 375		
	0.504405				241587	241587			
ORKING FUND, WAR, CHEMICAL WARFARE (NAVY. TRAINING, EDUCATION, AND WE	LFARE)						1		
	1938	11638			11638	11638			
CEAN AND LAKE SURVEYS									
	1940 1939	4 5 0 3 2 5 5 7 9 1 5 4		85 000 00	7487875 285430	7487875 285430		1012125 164895	1 1
	1938 1937	5 79154			10040	1 0 0 4 CR	579154		
					7772301	7772301			
AVAL RESERVE	1940			10/1 0 2 4 3 4 6 2 0 0	834424032	834424032		189922168	1 1 1
	i						1		1 1
RGANIZING THE NAVAL RESERVE	1939	147919770			122905321	122905321	1	25014449	
	1938 1937	1 4 7 9 1 9 7 7 0 2 4 6 2 3 2 3 8		3/1000000000 11/8150	2911567	2911567 4216	11711671		
	1936 1935				4 2 3 60 1 2 9 70	42 36CA	4236		
	1934 1933				2 2 1 40 65 10	22 1408	2214 651	1 1 1	
CERTIF	ED CLĀÍMS			47000	125857114	4 4 4 0 8 1 2 5 8 5 7 1 1 4		2592	
AVAL DONE OUTLABETONIA DA							1		
AVAL HOME, PHILADELPHIA, PA.	1938	3 9 3 7 5 6					393756		
AV OF ENDIOVEES NAVAL HOUS BUILA									
AY OF EMPLOYEES, NAVAL HOME, PHILA	1940	419322		10012000	9310465	9310465		701535 419322	
					9310465	9310465	1	417322	
AINTENANCE, NAVAL HOME, PHILADELPH	IA, PA. 1940			9988000	8816202	881 6202		117170	
	1939	875428			626157	8816202 626157 9442359		1171798 249271	
RANSPORTATION					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7777733	1		
CERTIF	IED CLAIMS			17650	17650	17650			
HINNEDY AND ENGINEEDING EVEDSIOES									
UNNERY AND ENGINEERING EXERCISES CERTIF	IED CLAIMS			500	500	500	<u> </u>		
IAVAL WAR COLLEGE	ļ]				
WAN OUCELSE	1940 1939	506910	'	12450000	11026373	11026373 317320		1423627 189590	
	1979		 		11343693	11343693	1	189590	

See footnotes on page 323.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR		FUNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	ONEXPENDED BACK	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BITCH	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUE	D								
BUREAU OF NAVIGATION — CONTIN	UED								
ELFARE AND RECREATION, NAVY	1940				\$ 43551951	\$43551951		\$24448049	
	1939	\$5417815		\$ 680 000 00	4384568 47936519	4 3 8 4 5 6 8		1033247	
TATE MARINE SCHOOLS, ACT MARCH 4, 19	911				7.77.031.7	71773917			
, , , , , , , , , , , , , , , , , , ,	1940 1939	1143341		19000000	13589325	13589325		5410675 729105	
	1938-39	211399 127041				1 1 1	\$127041	211399	
					14003561	14003561			
HAVAL ACADEMY									
AY OF PROFESSORS AND INSTRUCTORS,									
NAVAL ACADEMY	1940			29493800	27906847	27906847		1586953	
	1939	207587			27911847	5000 27911847		202587	
AY OF EMPLOYEES, NAVAL ACADEMY									
	1940 1939	772617		61973500	59689431 663867	59689431 663867		2284069 108750	
URRENT AND MISCELLANEOUS EXPENSES	ŀ				60353298	60353298			
URHENT AND MISCELLANEOUS EXPENSES	1940 1939	639139		6550000	5032963 551076	5032963 551076		1517037 88063	
	1938	1 5 3 9 3 6			29552 5613591	295 52	124384		
AINTENANCE AND REPAIRS					3017371	3813321			
	1940-41 1940			8500000 110756600	106801111	106801111		8500000	
	1939 1938	6187092 2606478		3/ 2380000CR	5940298 65446 112806855	106801111 5940298 65446 112806855	161032	246794	
					112806855	112806855	}		[
XPENSES, ACCEPTANCE OF BEQUEST OF HENRY H. ROGERS									
	1936-38	137785			1		137785		
AY	1938	B14079					B14079		1 1
SPECIAL ACCOUNT	1937-38	28							
AUNDRY SERVICE, NAVAL ACADEMY									
,	NO YEAR			11195388	8856546	8856546		2338842	
TOTAL GENERAL AND SPECIAL BUREAU OF NAVIGATION	ACCOUNTS,	229918094		1706476788	1525477440	1525477440	19236057	391681385	
GENERAL ACCOUNTS	F								
BUREAU OF ENGINEERING									
NGINEERING, NAVY	1940-41			731450000				731450000	
	1940			12/44/665/200/00	2513936483 2513936483	2513936483 2513936483	<u> </u>	1952583517	
NGINEERING, NAVY (THANSFER TO COMME	RCE,								
STANDARDS ACT JUNE 29, 1939				13/ 1130000	11110000	1 1 1 1 1 1 1 1 1			
	1940			12/11/30000	1130000	1083411			\$46189
]								

[Emergency expenditures are indicated by an asterisk (*)]

L	,,,	NDS AVAILABLE IN 194	0	EXPENDITURES IF	1940 (SEE F. 2)	AMOUNT CARRIED TO SURPLUS FUND.		NCES JUNE 30, 1940
FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
_								
H O R 1940			13/ \$ 4 00000	\$4 00000	8 379370			\$ 2 0 6 3 0
1939 1938—39 1938 1937 1928 1ED CLAIMS	\$ 8 1 4 7 8 2 6 8 4 3 3 1 8 9 8 0 8 2 3 0 1 5 2 7 4 3		1 0 2 6 3 8 1 1 1 7 9 0 0 2 4 7 3 6 9 2 3	618.408	5 5 9 7 6 6 6 3 9 31 8 7 9 3 3 1 5 4 7 4 5 5 1 2 4 11 5 CH 6 8 4 CH 2 3 6 6 0 2 9 4 7 4 1 3 5 5 5 7 9	\$ 75509869 122015 684	\$2550 160 45 1875	
(NAVY, 1939 1938	2010	\$ 42448 100628	15/ 1 0 2 6 3 8 CR	6 9 4 60			6946	
(TRANSFER 1939		240908			226876			1 4 0 3 2
1940 1939	151887			1 318 87	1 131887		8 2 2 5 6 8 2 0 0 0 0	
1933-39	27156605			26843185	* 268 431 85		313420	
ļ	1075435737	383984	5224354823	3282866972	3283170105	75632568	2941291020	80851
EPAIR								
1940-41			1002250000 16/3938150000	2655898282 2655898282	2655898282 2655898282		1002250000	
S F E R 1940			17/ 1000000	1000000	943745		-	5 6 2 5 5
1939 1938 1936 1936 1932 1921 1919 IED CLAIMS	546247492 96143385		16/ 45 4	2 1 2 1 0 3 1 5 0 0 2 0 4 0 0	2121CR 3150CR 20400	11409634 10113 7933 2121	97228758	
	POR WHICH APPROPRIATION WAS MADE UED 1940 1938 1938 1937 1938 1937 1928 1928 (NAVY, 1939 1938 (TRANSFER 1939 1940 1939 1940 1939 1940 1939 1940 1939 1940 1939 1940 1939	TOR WHICH APPRINDED BALANCE ON BOOKS OF TREASURY UED TINUED RIOR 1940 \$814782684 \$1938 \$1938 \$20152743 \$1928 \$20152743 \$1928 \$1938 \$20152743 \$1938 \$1938 \$20152743 \$1938 \$19	UNEXPENDED BALANCES JUNE 30. 1939 APPROPRIATION WAS MADE ON BOOKS OF TO CREDIT OF DIS- BURSING OFFICERS UE D I NUE D RIOR 1940 1938 1938 1938 1938 (NAVY, 1939 1938 1939 151887 EPAIR 1940 1940 1940 1940 1940 1939 546247498 546247498 FER 1939 546247498 596143385 1935 1935 1935 1935 1935 1935 1935 19	UED 1940 1930 1938 14782684 117900 100628 117900 100628 117900 100628 11938 11938 11938 11938 11938 11938 11938 11938 11938 12938 11939 11938 11	UNDER WAS MADE UNDER DED BALANCES JUNE 30. 139. 139. 139. 139. 139. 139. 139. 139	MANUAL MARMATS - ISSUED BASIS MARMATS - ISSUED BASIS CHECKS - ISSUED B	### WAREHANDE BALANCES JUNE 30, 1979 VID	### APPROPRIATIONS WARRANTS - ISSUED BASIS CHECKS

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

			F	UNDS AVAILABLE IN 19	40	EXPENDITURES !	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDE	D BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS	1	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU	-									
BUREAU OF CONSTRUCTION AND REPAIR-	- CONTINUED									
CONSTRUCTION AND REPAIR, BUREAU OF CONSTRUCTION AND REPAIR (TRANSFI COMMERCE, STANDARDS) ACT APRIL 27, 1938										
ACT JUNE 16, 1937	1939 1938		\$454	\$ 16 10	<u>15</u> / \$4 5 4 CR	\$ 9 5 70			\$ 9 5 7	
WORKING FUNDS: COMMERCE, FISHERIES (NAVY, CONSTR AND REPAIR)	JCTION									
	1938			64		6 40	R			
WAR, CHEMICAL WARFARE SERVICE (N. CONSTRUCTION AND REPAIR)	NO YEAR		358						358	
CERTIF	1939 1938 1937 1937	712 23 216	3509 7061 7527		715280	6462773 237061 536430 201698	6 4 6 2 7 7 3 2 3 7 0 6 1 5 3 6 4 3 CF 2 0 1 6 9 8	513582	660736 1707588 513582	
TOTAL, BUREAU OF CONSTRUCTION	NU REPAIR	65191	9.78.6	1674	4942132530	3197495171	6847889 3197440590	11943448	2384613697	\$ 5 6 2 5 5
BUREAU OF ORDNANCE	ļ									
ORDNANCE AND ORDNANCE STORES									7.45.070.000	
	1940-41 1940 1939 1938 1937	1 1 5 9 2 8 4 2 6 0 7	5959 1649		3152720000 19/6280500000 3/ 76360000	2918331511 877083327 301842732 226030 2730	2918331511 877083327 301842732 8 26030	116592917	3 15 27 20 00 0 3 36 21 68 489 28 22 0 2 6 3 2	
CERTIF	1936 IED CLAIMS				29379468	2730 19766452 4117001146	19766452 4117001146	ri 2173	96 13016	
WORKING FUNDS: COMMERCE, STANDARDS (NAVY, ORUNANCI	NO YEAR 1939 1938		333	5 3 1 5 5 2 6 5		53156 52656	CRI I		333 5315 5265	
COMMERCE, STANDARDS (NAVY ARMOR, AND AMMUNITION)	RMAMENT			(52/)		105800	, <u>n</u>			
WAH, AIR CURPS (NAVY, ORDNANCE)	1939	4 8	0000						480000	
WAH, CHEMICAL WARFARE SERVICE (N.	. V Y									
ON DIN X N C C J	NO YEAR 1939 1938	7 2 4 5	4625 1605 2940			4475 721605 452940 1179020	4475 721605 452940 1179020		150	
WAR, ENGINEERS (NAVY, ORDNANCE)	1939	807	7741			7327566	7327566]	750175	
WAR, OHONANCE (NAVY, ORDNANCE)	NO YEAR 1939	240417	1789 7849			210462470	210462470		1789 30015379 82943	
	1938	3608	6739			36003796 246466266	3600 3796		82943	
	}					1				

	FISCAL YEAR			,	FUNDS A	AVAILA	BLE IN	1940				E	XPENC	DITUR	E5 IN 1	1940 (SEE P.	2)		UNT C			UN	EXPEN	DED BA	LANCES	S JUNE	30, 1	940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	⊢—	BOOKS			NE 30.			PPROP	RIATION	45		ANTS -	ISSUE	ED 6	HECKS	- ISSU	ED BASIS	AC	URPLU 1 JUNE 18 STA	E 20,	1874		BOOK			O CREE		
			REASUR				FICERS						BASIS							(SEE				TREASC	JRY	81	URSING	. 011	CEHS
GENERAL ACCOUNTS CONTI	NUED								T							T				1			-						Т
BUREAU OF ORDNANCE — CONT	NUED																												
								1					1													- 1			Ì
RONANCE AND ORDNANCE STORES, NAV TO COMMERCE, STANDARDS)	Y (TRANSFER													-														1	
to commence, orangements)	1940							2	o∕ 3:	3000	00		8 3 0	0 0	0		\$26	3381	1	İ								8 3 6	61
TOTAL, BUREAU	OF ORDNANCE	\$18	71661	1229		\$ 1	0580	9	455	2634	68	4 3	7 2 2 6	341	В	4 3 7	223	7379		1166	5157	93	3 6 B	380	4548	6	\top	3 6	61:
BUREAU OF SUPPLIES AND ACC	OUNTS																											T	
LY, BUBBISTENCE, AND TRANSPORTATI	O.N. N. N. V															1			1		ŀ								
, DODOTOTEROLY ARE TRANSPORTATE	1940-41									000		24 -			.								. 1	000	0000	o			
	1939-40	1	00000	000				MAS S	1	960		- 1	9 1 8 9	3 4 5	6 1	2129	189	4621 3456 9182		1	1		17	9 9 9	0137 9654 5165	9			
	1939 1938-39	9	23850	0000				3/	365	000	O OCR	5		324	19	5 3		3249		1	1			256	5165	8			
	1938 1937 - 38	5	00000	252				3/ 3/	260	0000	O O CR		- 1	869			494	86960	ı	146	6 6 1	48 71							
	1937 1936			-				"	- 1		5 3		29	831	808 808		29	83180 34720	:	1	7 4 3	1 1		a	9 8 3 1	8			
	1935 1934								<u> </u>	2 2	41		6	876	S O CRI	1	6	87600 40760	i İ		60	ابدال							
	1933					1	ŀ		H	1 2	41 15 40			596	5 4 CR		- 1	59640	1		4 4 6	304		1					
	1932 1931								1 11	4 4	00			120	9 2 CR 7 2 CR	- 1		12090 7320 6720	3	1	1 4	32							
	1930 1929													6 7 3 2	7 2 CR 3 8 CR	1		6720 3280	4	1	1 6	172 I							
CERTI	1928 FIED CLAIMS								3	9 8 7 9 B	6.2	.	3 3 A	161	L 4 CR		3 3 8	16140			16	28			9 3 2 5	,			
								ļ			"	218	2294	3 ž 7	8	2182	294	327H		1	1			"		•	Ì		
NY OF THE NAVY	1925						1									1	L			1	1					i		1	
	1922								•				- 1	8 2 8 3 7 5	OCR	1		8 2 8 4 C 3 7 5 0 C	₹ .		182	50						ı	
	1921 1919									(22/)			1	206	- 1		1	S0 6 SC			120	62						1	
ÇERTI	1917-18 FIED CLAIMS									(22/) 23/9 1976	0 O CR		19	1 70	D CR		19	9000	1	1					5 9 8	٦			1
								ŀ				_	15	671	3		1.5	1709 6713	⇉										İ
A I N T E N A N C E	1940-41								5.0	000	ا ۱													5.00					
	1940					1 1		1		000		10	3584 3620	768	9	10	5 6 4	7689		1			1	.i4 5 D	0000 5231	1			
	1939-40 1939		50000 39508 42732	995								I.	3 5 BI7	' 4 1 1	7	1	587	7689 2737 4117				1 1		36	9726 3487	8			
	1938-39 1938		4 2 7 3 2 6 6 2	8 5 2 2	1	1					1	ľ	4182	855	1	-	182	8591 7654	1	١,	30 4 6	L.		9	0424	в	- 1		
	1937 1936									11/	75		- 1	140	3 S C R	1		2520	3	1		27							
	1934 1930													120	7 CR			120.70	R		3946 14	07							
	1919							1		(24/)					7 1 CR	- 1		1			'	71							
CERTI	1917-18 FIED CLAIMS							1	٤	1 3 1 9 5 7	27		1 2	134 630	5		1 2	13470 6305						li	6942	2			
				-				-				11	4014	2 3 1	. 3	114	014	2313	╡	1									
VACUATION OF HIGH EXPLOSIVES, NA	VY NO YEAR		3443	3772									1 1 9	905	3		110	9053						امدة ا	4471	ا ا			
								1						7		+	Ť		╡	1	1				11	"			
UEL AND TRANSPORTATION	1940-41							1	100	ارما	ا م								1						[-		Į	
	1940		ا ما					1	946	000	66	8	3 8 6 0	198	4	в]:	860	1984		1	1		1	080	0000	6	-	- [
	1939-40	1	00000 45149 415	271									5029 1475	907	77	1	029	0155 9077 6680		ĺ	1			397	0984 8919	5 I			
CERTI	1938: FIED CLAIMS:		415	914				1		60	30			668	50			6680	1	4	092	34		"	- W 113	7	j		
		1						1				9	1367	392	6	9 1	367	6030 3926	⇉		1								1
TRATEGIC AND CRITICAL MATERIALS	, NAVY NO YEAR		12455	1 2				1	5.0	000	00		5 3 3 9	202	, .	١.		2074		1									
				1-7				1	ال ا	ا ت ا			-	- "	1	ľ	واد د ،	2014		1				90	6333	8			
		i		i	1	1 1	1	- 1		1 1		- 1	- 1	- 1	,	1	- 1		- F	1	1	1 1			- 1	- 1	- 1	- 1	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		F	UNDS AVAILABLE IN 19	40	EXPENDITURES (N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTI	NUED								
BUREAU OF SUPPLIES AND ACCOUNTS	- CONTINUED								
RESERVE MATERIAL, NAVY	NO YEAR	\$75037400			\$ 47711031	\$47711031		\$27326369	
FOREIGN SERVICE PAY ADJUSTMENT, A OF FOREIGN CURRENCIES (NAVY)	PPRECIATION								
or roughour sound of the territory	1940 1939 1938	68 92 8 8 7 4 3 4 8		26/ \$ 84 3 0 0 0 0 27/ 1 0 8 2 0 5 0 0 28/ 9 3 5 3 1 5 CR	5511749 10875783 609670 16326565	5511749 10875783 60967CR 16326565		2918251	
PAYMENT TO OFFICERS AND EMPLOYEE UNITED STATES IN FOREIGN COUNT APPRECIATION OF FOREIGN CURREN CERTI	RIES DUE TO			29/ 20/ 20/ 106491CR 214395	19160 26240 1064910 208583 97552	F 2624CR		5812	
PERMANENT AND INDEFINITE: NAVAL SUPPLY ACCOUNT FUND	NO YEAR	1264418198		<u>32</u> /1620963175	1531861420	1531861420		1 3 5 3 5 1 9 9 5 3	
NAVAL SUPPLY ACCOUNT FUND (TRA COMMERCE, STANDARDS)	NSFER TO NO YEAR	21340						21340	
WORKING FUNDS: "WAR, CHEMICAL WARFARE SERVICE (SUPPLY ACCOUNT FUND)	NAVAL NO YEAR	47288			5422	5422		41866	
WAR, CHEMICAL WARFARE SERVICE (SUPPLY ACCOUNT FUND)	NAVY, NAVAL NO YEAR	2231864			2210126	221012H		21736	
WAR, ORDNANCE (NAVAL SUPPLY ACC	OUNT FUND) NO YEAR	2507999			2001708	2001908		506091	
NAVAL WORKING FUND	NO YEAR	393844167			5581576530	R 558191573CH		952001820	833920
CLOTHING AND SMALL-STORES FUND	NO YEAR	87511664		60000000	940591070	940591076		781570771	
TOTAL GENERAL ACCO OF SUPPLIES AND	A C'C OUNTS	3614575184		26840064712	24879504623	24879470703	\$ 15782001	5559353272	3 3 9 2 0
BUHEAU OF MEDICINE AND SUR	GERY								
MEDICAL DEPARTMENT	1940 1939 1938 1936 1935	1964224		319200000	311883694 579480 837686 74590 241270	311883694 579480 8376868 745968	2051058 7459 24127	7316306 1384744	
	FIED CLAIMS			22331	312347820	<u> </u>		22331	
	1940 1939 1938 FIED CLAIMS	2457929 1244814		84 000 00 3/ 10 000 0000 27 5 0	5 3 2 3 9 4 3 6 7 9 7 2 4 3 7 2 6 2 7 5 0 6 0 1 0 1 4 3	5323943 679724 3726 2750 6010143	2410 нв	3076057 1778205	
TOTAL GENERAL ACCO OF MEDICINE AN	UNTS, BUREAU-	7634257		3266250B1	318357963	318357963	2323732	13577643	+ + - -

	FISCAL YEAR	FU	INDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALANC	ES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS- BURSING OFFICERS
GENERAL ACCOUNTS — CONTI	NUED	TREASURY	BURSING OFFICERS		JAGIS I		(SEE P. 4)		
BUREAU OF YARDS AND DO	: K 8								
N T + N G E N T	1940 1939 1938	\$3898624 678441		\$1900000	\$ 1 6 7 5 3 5 7 7 3 3 9 2 7 7 6	\$ 16753577 3392776	\$678441	\$2246423 505848	
RKING FUNDS: WAR, ENGINEERS (NAVY, CONTINGEN AND DOCKS)	, YARDS	369195			3 6 9 1 9 5	3 6 9 1 9 5			
WAR, EXPOSITIONS (NAVY, YARDS A	1D DOCKS) 1939	18000						180 00	
A I N T E N A N C E	1940 1939 1938 1937 1927	71192401	\$ 8 4 3 4 0 1 8 0 0 0	940100000	762108719 67321366 387517 7260	762090485 67405706 405517 72608	690921 726 79	177991281 3871035	\$18234
CERT	1920 1919 1917-18 FIED CLAIMS			2/ 70000R 23/ 56000R 34/ 2025CR 690	70000 56000 20250 590 829802762	7 00 0 CR 5 6 0 0 CR 2 0 2 5 CR 5 9 0		100	
ORKING FUNDS: COMMERCE, COAST AND GEODETIC SI MAINTENANCE, YARDS AND DOCKS)	1RVEY (NAVY, 1939		645		1 4 3 50	7 9 OCR		1435	
INTERIOR, VIRGIN ISLANDS (NAVY, BUREAU OF YARDS AND DOCKS)	MAINTENANCE, 1938	9850					9850		
MUNITION STORAGE FACILITIES, N	NO YEAR			<u>35</u> /12837053	12837053	12837053			
IVAL TRAINING STATION, SAN DIEGO	, CALIF. NO YEAR			<u>35</u> / 323000				3 2 3 0 0 0	
RINE BARRACKS, QUANTICO, VIRGINI	A NO YEAR			<u>35</u> /27999432	27940838	27940838		58594	
ILDINGS AND GROUNDS, NAVAL ACAI	NO YEAR			25382	25382	25382			
AVAL AIRCRAFT FACTORY, PHILADELF	HIA, PA- NO YEAR			<u>35</u> /2 3 0 3 1 0 5 6	23014232	23014232		16824	
EET AIR BASE, COCO SOLO, CANAL	UNE NO YEAR	75895		25/25841098	25550202	25550202		366791	
DOEL TESTING PLANT, VICINITY OF O.C.	NO YEAR	24337		<u>35</u> /23311856	22354212	22354212		981981	
MPROVEMENT OF ELECTRIC LINES TO FRONT, NAVY YAROS AND NAVAL ST	WATER TIONS NO YEAR			25/135321	135321	135321			

NAVY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR		FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS - CONTINU									
BUREAU OF YARDS AND DOCKS—CO	OBUNITA								
MEMORIAL, SAINT INIGOES, MD.	NO YEAR			35/ \$ 8 0 0 0 0	\$ 80000	\$ B0000			
FOURTEENTH NAVAL DISTRICT									
TORREST WATER DIOTRICE	NO YEAR	\$104548		<u>35</u> / 270736028	264781278	264781278		\$ 6059298	
BASE FACILITIES, NAVY	v								1
	NO YEAR			<u>35</u> /1 5 7 7 2 3 6 6 2 8	1569104757	1569104757		8131871	
NAVAL ACADEMY, ANNAPOLIS, WARYLAND	NO YEAR			35/ 4617982	4189176	4189176		428806	
				-					
FLEET SUPPLY BASE, OAKLAND, CALIF.	NO YEAR			25/53382161	5 3 3 7 5 0 7 0	53375070		7091	
TEMPORARY BUILDINGS AND FACILITIES PERSONNEL, STORAGE, AND OPERATION	FOR								
PERSONNEL, STORAGE, AND OPERATION AND AIRCRAFT							i		
	NO YEAR			35/374224147	362007235	362007235		12216912	
NAVAL AIR STATION:									
NOHFOLK, VIRGINIA									
	NO YEAR			25/31421542	30810707	30810707		610835	
SAND POINT, WASHINGTON	NO YEAR			35/ 1000000	907884	907884		92116	
HAMPTON ROADS, VIRGINIA	NO YEAR			25/ 105000	105000	105000			
SAN DIEGO, CALIFORNIA									
54	NO YEAR			25/10351895	6769664	6769664		3588831	
PENSACOLA. FLA.									
	NO YEAR	40915		35/ 82/295/78	7926060	7926060		344433	
ALAMEDA. CALIF.	NO YEAR	18720		25/526381394	522565766	522565766		3834348	
NAVAL AMMUNITION NEPOT;									
MARE ISLAND, CALIF.	NO YEAR			35/17534084	17485747	17485747		48 937	
								1°1′	
IONA ISLAND, NEW YORK	NO YEAR			35/ 5947511	5947511	5947511			
FORT MIFFLIN, PENNSYLVANIA									
TURT MITTELIN, PERNOTETANIA	NO YEAR			25/ 6049695	6014273	6014273		35422	
BALBUA AND COCO SOLO, C. Z.									
·	NO YEAR			25/ 288587	250871	250871		37716	
					<u> </u>			1 1	

	FISCAL YEAR	FU	NDS AVAILABLE IN 194	40	EXPENDITURES IF	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTIN									
BUREAU OF YARDS AND DOCKS — CO	NTINUED								
AVAL AMMUNITION DEPOT — CONTINUED									
MAWTHUHNE, NEV	NO YEAR	\$ 13656		<u>35</u> /\$ 891 61192	\$ 88785435	\$ 88785435		83 89413	
OAHU, HAMAII	NO YEAR			<u>25</u> / 7383906	7369354	7369354		14552	
AVAL PHOVING GHOUND, DAHLGREN, VIR	GINIA NO YEAR			25/23117778	22997992	22997992		119786	
AVAL HADIU STATIUN, ANNAPOLIS, MAR	YLAND NO YEAR			35/21745038	21707239	21707239		37799	
AVAL HADIU RECEIVING STATION, BAL	B D A								
AVAL HADIU RECEIVING STATION, BALCANAL ZONE	NO YEAR			35/ 11 318 02				1131802	
AVAL OPERATING BASE, NORFOLK, VING	INIA NO YEAR			35/8179591	8179591	8179591			
AVAL MEDICAL CENTER	NO YEAR			25/32064259	32062707	32062707		1552	
AVAL STATION:									
ST THOMAS, V. I.	NO YEAR			<u>35</u> /22500	22500	2 2 5 0 0			
KEY WEST, FLA.	NO YEAR	7050		<u>25</u> / 1308811	311491	3 1 1 4 9 1		1004370	
CAVITE, PHILIPPINE ISLANDS	NO YEAR			<u>35</u> / 7 2 3 8 3 1	31506	31506		692325	
GUANTANAMO, CUBA	NO YEAR			25/13639112	13639112	13639112			
SAN UIEGU, CALIFORNIA	NO YEAR			<u>35</u> / 6344995	5344995	5344995		1000000	
BALBOA, CANAL ZONE	NO YEAR			35/ 1279920	1188125	1188125		91795	
AVAL TORPEDU STATION, NEWPORT, R. I.	NO YEAR	349152		35/73101597	72329066	72329066		1121683	
AVAL WAR COLLEGE, NEWPORT, R. I.	NO YEAR	7 5 4 8		25/ 3 10143	317691	317691			
IAVY YARD:									
PORTSMOUTH, N. H.	NO YEAR	260077		<u>35</u> /161975327	161053591	161053591		1181813	
BOSTON, MASS.	ND YEAR	98523		25/163671132	157570367	157570367		6199288	

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

			F	UNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
١	APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
l		WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
1	GENERAL ACCOUNTS — CONTIN									
ı	BURFAU OF YARDS AND DOCKS — CI	JNIINGED								
Į	NAVY YARD CONTINUED	-								
	NEW YORK, N. Y.	NO YEAR	\$ 6 0 7 5 9 4		35/ \$4 3 77 7 5 0 9 9	\$428583642	\$ 4 2 8 5 8 3 6 4 2		\$9799051	
	PHILADELPHIA, PA.	NO YEAR	156993		<u>35</u> / 174455687	169881746	169881746	1	4730934	
	WASHINGTON, U.C.	NO YEAR	36165		35/ 182865038	182885206	182885206		15997	
	CHARLESTON, S. C.	NO YEAR			35/ 103054192	100796509	100796509		2257683	
	MARE ISLAND, CALIF.	NO YEAR			<u>35</u> / 323125472	319051259	319051259		4074213	
	PUGET SOUND, WASH.	NO YEAR	246662		<u>35</u> / 383835650	379204235	379204235		4878077	
	PEARL HARBOR, T. H.	NO YEAR			35/ 151578986	148687671	148687671		28 91 3 15	
	NORFOLK, VA.	NO YEAR	475448		<u>35</u> / 268734403	256118549	256118549		13091302	
	WASHINGTON, BELLEVUE, D.C.	NO YEAR			35/ 38872207	38218066	38218066		6 5 4 1 4 1	
	PUBLIC WURKS, NAVY, EMERGENCY CONST ACT JULY 21, 1932	RUCTION, NO YEAR	1533					\$1533		
	PUBLIC WORKS, BUREAU OF YARDS AND	ODCKS NO YEAR	2559153213	\$ 10541095	26/ 324576063cH	48219250	51119103		2186357900	\$7641242
	PUBLIC WORKS ADMINISTRATION, ACT O (ALLUTMENT TO NAVY, YARDS AND DO	F 1938 CKS) 1938-40	1575769152		37/ 910294	1463208398	*1463208398		113471048	
F	PUBLIC WORKS ADMINISTRATION, ACT O (THANSFER FROM NAVY, YARDS AND DE FEDERAL WORKS AGENCY, PUBLIC HUI ADMINISTRATION)	OCKS TO	309650	5894731	<u>38</u> / 9102940	6006440	*2933163			2360923
•	IATIONAL INDUŠTRIAL RECOVERY, NAVY AND DOCKS	, YAROS 1933-41	5379790		<u>39</u> / 8 5 6 0 8 CH	2439147	*2439147		2855035	
	ATTIONAL INDUSTRIAL RECOVERY, PUBL ADMINISTRATION (ALLOTMENT TO NA AND DOCKS	VY, YARDS			40/ 75/11000	91 99 5 99 5	*21225			
	· UBMARINE BASE:	1933-41	52145930		<u>40</u> / 75 0 0 0 0 0	21286895	*21286895		38359015	
	COCO SOLO, CANAL ZONE	NO YEAR	12169		25/ 83052435	82415368	82415368		649236	

	FISCAL YEAR	F	UNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	1CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BAS!S	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	AFFROFRIATIONS	BASIS	EFFECKS 1350ED SAGIO	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENFRAL ACCOUNTS — CONTIN BUREAU OF YARDS AND DOCKS — C									
UBMARINE HASE — CONTINUED NEW LONDON, CONN.	NO YEAR	\$ 15523		<u>35</u> /3 108 305 30	\$ 10750981	\$10750981		\$ 95072	
MERGENCY RELIEF, NAVY, Administrative expenses	1938 1936 - 38	68	\$ 1 8 2 2 1 4 7 2 4 1 7 7		1 8 2 2 1 4 70 2 4 1 7 7 0 1 8 4 6 3 2 4 0	R R R	\$1822215 24177		
MERGENCY RELIEF, NAVY, YARDS AND ADMINISTRATIVE EXPENSES (THANSM. P. A.)	DOCKS: FER FROM								
,	1940 1938-39	189466	14739493	41/33999500 42/1701627UR	3 3 9 9 9 5 0 0 1 5 1 2 1 6 1 0 3 2 4 8 7 3 3 9	* 31676902 * 12050554 * 43727456			\$ 2322598 1176778
YARDS AND DOCKS	1935-37 FIED CLAIMS			9956	1 1 5 70 9 9 5 6 8 7 9 9	99 56	1157		
FEDERAL CUNSTRUCTION PROJECTS FROM W. P. A.)	TRANSFER 1940			<u>41</u> /955300000	954679094	* 8 8 7 2 2 0 8 4 4		620906	67458250
FEDERAL NON-CONSTHUCTION PROJEC (TRANSFER FROM W. P. A.)	CTS 1940			<u>u</u> / 10700000	1070000	*8366336			2333664
HIGHWAYS, ROAUS, AND STREETS (TRAFROM W. P. A.)	A N B F E R 1938 - 40		517208	42/ 1501ch	15010	R *515707			
MISCELLANEOUS WORK PROJECTS	1936-37			43/ 5 19			519		
PUBLIC BUILDINGS, PARKS, UTILITIE CONTROL, ETC. (TRANSFER FROM #.	S, FL000 P. A.) 1938-39	1003704	75494060	42/ 3 9 4 7 B 20A	607482	*75708648		1440	392894
PUBLIC BUILDINGS, PARKS, UTILITIE CONTROL, ETC.	S, FLOOD 1938	501814	56557246		567881900	R	57290004		
TOTAL, BUREAU OF YARDS BUREAU OF AERONAUTICS	S AND DOCKS	4274250244	165643142	7404267522	8998398853	9080387411	60519622	2619599291	83704584
VIATION, NA VY	1940-41 1940- 1939- 1938-39 1938- 1936- 1936- 1935-	2 0196 00 70 9 225 8 00 00 0 9 7 9 9 4 5 6 9 5	505259	43850000000 1120568090 12500000000000 1177255554 1177255554 2616324	312841890 311870720 26163240 13664333	312841890 311805 1870720 261632408 13664333	413749 745604 2616324	4 38 50 00 00 00 7 9 68 4 30 8 8 5 52 8 9 3 4 3 5 5 21 4 16 2 00 0 6 6 7 1 6 0 7 2 1	666830
ORKING FUNDS: COMMERCE, STANDARDS (NAVY, AVIATIO		418	4 4 9 3 7 3 5 8 5		4 9 3 0 5 1 3 9 8 3 1 5 1 1 8 6 3 5 8 5 6 9 5 8 6 1 9 6 6 1 0	4930352412 8 29819 9 58CR		15536 15536 3565 3588	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR		F	UNDS AVAILABLE IN 19	40			EXPEND	ITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED		UNEXPENDED	BALAN	NCES JUNE 30	, 1940	
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED	BALAN	CES JUNE 30, 1939	1 .	PPROPRI		WARRANTS -	SSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 187		ON BOOKS OF	-	TO CREDIT	OF DIS-	
	WAS MADE	ON BOOKS O	F	TO CREDIT OF DIS- BURSING OFFICERS	^'	PPROPRIA	ATIONS	BASIS		CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)		TREASURY		BURSING O	FFICERS	
GENERAL ACCOUNTS - CONTINUE	D																٦
BUREAU OF AERONAUTICS — CONTI	NUED																١
WURKING FUNDS — CUNTINUED HAR, AIR CURPS (NAVY, AVIATION)	1939 1938	\$16023	854 045					\$1602	3854 7045	\$16023854							
	1938	2'	045					1605	0899	27045 16050899	<u> </u>						-
AVIATION, NAVY (TRANSFER TO COMMERC STANDARDS): ACT JUNE 29, 1939	·																-
ACT APRIL 27, 1938	1940				45/3	3 1 6 8 8	1910	1 1	2342	16293806			\$ 295			58536	
ACT JUNE 16, 1937	1439		116	\$ 1 4 5 3 7 3				6	0000	188433			8 1	16		1 4 9 4 (3
•	1938	3	965	52951		15/ 5	6916LH		29510 9391	16482239	4						
NATIONAL INDUSTRIAL RECOVERY, NAVY, AERONAUTICS	1933-39	741	167						6006	*236006			5051	£ 1			
	Į	/ - 1	10,					ره	8008	*238006			3031	0.1			
TOTAL, BUREAU OF AEI	RONAUTICS	3242210	969	750105	15	50630	7290	496364	0618	4963150417	\$377567	7	137811019	64	12	40306	5
MARINE CORPS	1																- 1
PAY										1 1 1							
P A T	1940				46/2	3284	6000	214156	1526	2141561526		1	1868744	74			1
	1939 1938	63145 21876	798		3/2	1 4 5	00000	2 1 4 1 5 6 4 2 4 2 9	6536 4988	42426536	728181	0	107186	78			
	1937 1936				1 -	표/	150	1 !	13220 18880	ନା 18/88 ମ	258	0 1	1			!	
	1935 1934					-			1000	R 1000H	10	0	1 1			1	
CERTIFI	ED CLAIMS					5 1	3171	218449	9026	4 190 26	1 1	-	941	4.5			
PAY OF CIVIL EMPLOYEES	1938	253	464					210772	0.00	2.04.4.0	25346	4					
GENERAL EXPENSES		1 1							ł	1 1 1 1	1						
GENERAL EXPENSES	1940				1	5 8 3 2 2	5500	1 11 2 6 4	5523	1112645523		- 1	4705799 112365	77			
	1939 1938	221626 43619	429					1323 3	9972	1112645523 210390200 32339972	1127945	7	112365	25			i
	1937 1936	1 [11/	3674	si i	9 8 3 60 2 9 9 30	ni i iz 2919 3 ma	2666						
CERTIFI	1935 ED CLAIMS				1	11/1/2	3674 5758 1785	15	86011 5916	158601CR	26435	9	258				
							-	1 3 5 5 2 0	0181	1 3 5 5 2 0 0 1 8 1	1	- 1		1			
WORKING FUNDS: WAR, CHEMICAL WARFARE SERVICE (N.A.												1					
GENERAL EXPENSES, MARINE CORPS)	1938	2655	.					265	5152	2655152	1	1				i	
	1937	2033	1132					6	0 7 0 Su	RI I 160710508			607	0.5			
					1			259	4447	2594447	4						
WAR ORDNANCE (NAVY, GENERAL EXPEN- MARINE CORPS)].		1							1	j l				
	1939	11964	500					775	2596	7752596			42119	0 4			
EXPENSES, MARINE BAND, GRAND ARMY EN	CAMPMENT.				1												
MADISON, WISC.	1938	H O	780		1	1					8078	٠		l			
					1							-	1 1				
EXPENSES, MARINE BAND, SEVENTY FIFTH ANNIVERSARY, BATTLE OF GETTYSBURG	ļ																
ANNIVERSART, BAILLE OF GETTTSBURG	1938-39	3 2	740							1		-	327	40			
	İ											- 1					
					1							ĺ		1			
	1				<u>L.</u>							1					

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	٥	EXPENDITURES IF	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANS	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU	E D								
MARINE CORPS CONTINUED)								
XPENSES, MARINE BAND, UNITED CONFED VETERANS REUNION SAND NATIONAL EN	ERATE								
VETERANS' REUNION "A'ND NATIONAL EN OF GRAND ARMY OF THE REPUBLIC	IČAMPNENT 1939	\$ 190865						\$190865	
AY OF CIVIL FORCE, OFFICES OF MAJO	R GENERAL							10000	
COMMANDANT AND ADJUTANT INSPECTO CORPS	IR, MARINE			\$ 15540000	\$ 15481923	\$15481923		58077	
	1939	1 2 1 3			15481923	15481923		1213	
AY OF CIVIL FORCE, OFFICE OF PAYMA	STER,			5 7 0 2 0 0					
	1939	106645		5308000	5093316	5093316		208684 106645	
AY OF CIVIL FORCE, OFFICE OF QUART	· 1								
	1940 1939	1416		17020000	16995402	16995402		2 4 5 9 8 1 4 1 6	
TOTAL GENERAL ACCOUNTS, MAR	INE CORPS	365554941		3925688730	3587616089	3587616089	\$19201067	684426515	 - -
ALTERATIONS TO NAVAL VESSEL	<u>.s</u>								
LTERATIONS TO NAVY VESSELS	NO YEAR								
DEDIACEMENT OF NAVAL VECCO	Ī			129000000	208547351	208547351		1081452649	
REPLACEMENT OF NAVAL VESSE									
NCREASE OF THE NAVY, ARMOR, ARMAMEN AMMUNITION, NAVY (TRANSFER TO WAR ACT MAY 21, 1920)	T, AND								
mai wa, azwe,	NO YEAR	1476143						1476143	
ORKING FUND, WAR, ORDNANCE (NAVY, INCREASE OF THE NAVY)									
•	NO YEAR	130390			50934	5 0 9 3 4		79456	
NCREASE OF THE NAVY (TRANSFER TO DEPARTMENT, ACT MAY 21, 1920)									
	NO YEAR	25414						25414	
EPLACEMENT OF NAVAL VESSELS, CONST									
	NO YEAR	56506148	\$ 12123862	32259371200	24566883205	245 685 13199		7748994143	\$ 10493868
EPLACEMENT OF NAVAL VESSELS, ARMOR AND AMMUNITION	, ARMAMENT, NO YEAR	84180175	B76130	10901100000	20000000000	7 7 9 9 4 9 9 9			
					7286215551	7280419018		3699064624	6672663
NCREASE OF THE NAVY, EMERGENCY CON	STRUCTION 1935 ED CLAIMS			18126062	4 2 3 4 CR		4234		{
					18126062 18121828	18126062			
ATIONAL INDUSTRIAL RECOVERY, NAVY	1933-39	6971740B		47/22500000R	21875964	21875964		25341444	
	i					1			1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR				FUNDS	AVAIL	ABLE IN	1 194	0					EXPEN	DITURE	ES IN	1940 (5	SEE P. 2	2)			RRIED		UNE	XPEND	ED BAL	ANCES .	JUNE 3), 1940	0
	FOR WHICH	UNE	XPENDE	D BALA	NCES .	JUNE 30	0, 1939						WARI	RANTS -	ISSUE					ACT	JUNE	20, 18	74	ON	BOOKS	OF	то	CREDIT	OF D) 15.
	WAS MADE		BOOKS REASUR				OF DIS		AP	PROPRI	ATIONS			BASIS			CHECKS	· ISSUE	D BASIS		(SEE	T. 110 P. 4)		TI	REASUS	ŧΥ	BUF	RSING (FFICE	RS
GENERAL ACCOUNTS — CONTINUE																														
REPLACEMENT OF NAVAL VESSELS — CO ORKING FUNDWAR ORDNANCE NAVY ARMO																		ŀ											il	
ARMAMENT AND AMMUNITION	NO YEAR		(4	<u>.8</u> /)																ŀ				1						
ORKING FUND, WAR, ORDNANCE (NAVY, ALL. N. I. R.)	1		- 1	.																								Ì		
	NO YEAR 1933-39			\$ 255 5 25 \$:				1	3 2 5 3 2 5				
ORKING FUND, WAR, ORDNANCE, SINGLE GUNAYY (NAVY ALLOTMENT, N. I. R.)	N MOUNTS,							ł				Ì								-										
,	NO YEAR			205															ŀ							205				
OMMERCE, STANDARUS (NAVY, ARMOR, ARMAMENT, AND AMMUNITION)	1																							ļ		1		-	1	
ARMANEN, AND AMEDITION,	NO YEAR					\$ 9	8795	51										\$969	528					1				•	184	2 3
TOTAL, REPLACEMENT OF NAVAL	VESSELS	2 :	1203	6463		139	8794	4 3	3444	460	9726	2 :	\$321	0169	483	3	3209	8497	8 2 2			\$ 4 2	54	12.5	5643	4658		171	849	54
NAVY MISCELLANEOUS																														
LAIMS FOR DAMAGES, ACT DECEMBER 28, NAVY DEPARTMENT	1922,						1																							
NAVT DEPARTMENT	NO YEAR		5 0	1545						5	3968	4		3 7	5 4 9	9		375	499			6	49		36	5 0 8 1				
UDGMENTS, UNITED STATES COURTS, NAVY															-															
DÉPARTMÉNT	NO YEAR		27	6490						16	6382	4		9	8 8 5 2	1		9 3 6	5 2 1					1	100	1793				
UDGMENTS, COURT OF CLAIMS, NAVY DEPA	RIMENT																										ļ			
	NO YEAR	ļ	100	2144						526	4064	9		464	607	7	4	6416	077						722	6716				
AYMENT OF UMMAGE CLAIMS, CONSTRUCT)	ON OF										ĺ					i		ļ						- 1		1			'	
PETROLIA, FURT WORTH GAS PIPE LINE	NO YEAR		4 4	9575											1									1	4 4	9575	-			
LAIMS FOR EXTRA LABOR AT NAVY YARD	s																												!	
AND SHORE STATIONS	NO YEAR		860	9079										1 1	754	в		117	5 4 8					1	849	1531				
ELIEF OF-	ŀ							1				l												ļ		1				
LELAND J. BELDING	NO YEAR										8 0 0 U	٥			000	0		8 0	000					1						
CARLETON-MACE ENGINEERING CORPORA CLAIMANTS FUR LUSS OF PERSONAL PR	NO YEARI		327	2614										327	261	. 4		3272	614							İ			'	
BY GRASHES OF AEHUPLANES AT EAS BRAINTREE, MASS.	TERIT			-																									'	
CLAIMANTS, EXPLOSION AT NAVAL AMMU DEPOT, LAKE DENMARK, N. J.	NO YEAR				ŀ					15	7304	3		15	7304	3		1573	0 4 3											
	NO YEAR				ł							۰			150	00		1	. 50 U										'	
CERTIFIE CONTRACTORS, NAVY DEPARTMENT	NO VEAL			4000				İ			(59/)					1										4 0 0 0				
ENLISTED MEN, NAVY, FOR LOSS OF PER EFFECTS BY FIRE AT NAVAL HADIO	SUNAL STATION.																	ŀ				ļ		1		4 000				
EUREAKA, CALIF.	NO YEAR			3895												- 1		ŀ					- 1			3 B 9 5				
ENLISTED MEN, NAVY, FOR LOSS OF PER EFFECTS BY FIRE AT NAVAL AIR ST	SONAL ATION,																													
HAMPTON ROADS, VA.	NO YEAR			5 3 5				ı											1							5 3 5				
ENLISTED MEN, NAVY, FOR LOSS OF PER EFFECTS BY FIRE AT NAVAL OPERATIN MAMPTON ROADS, VA.	G HASE,			Ì																										
FNIISTED MEN, NAVY, FOR LOSS OF PER	NO YEAR SONAL		1 2	1840																					1 2	1840				
EFFECTS DURING OHIO VALLEY FLUO	D NO YEAR			2345		}						1				ĺ										2345				
				i	L		l l											L_		1						- 173	ŀ	1	1	1

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FIGCH	F	TUNDS AVAILABLE IN 194	10	EXPENDITURES II	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN	CES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS		BASIS		(SEE P. 4)		
GENERAL ACCOUNTS — CONTIN	UED								
NAVY MISCELLANEOUS - CONTI	NUED								
ELIEF OF — CONTINUED ENLISTED MEN, NAVY, FOR LOSS OF (EFFECTS IN HURRICANE AT SUBM/ NEW LONDON, CONN.	PERSONAL ARINE BASE,								
ANNA E. HURLEY	NO YEAR	\$ 26755			\$ 263 15	\$ 26315	1 1	\$440	
HERMAN F. KRAFFT	NO YEAR			\$164611	164611	164611			
OFFICERS AND ENLISTED MEN, NAVY AN CORPS, FOR LOSS OF PERSONAL PROPERTY OF THE	NO YEAR ND MARINE ROPERTY ARAGUA	10000		120000	120000	120000		10000	
PERSONNEL, NAVY AND MARINE CURPS, OF PERSONAL EFFECTS BY FIRE A BARRACKS, QUANTICU, VA.	FOR LOSS	60550			60550	60550			
HOMER C. STROUD	NO YEAR	91488			91288	91288		200	
	NO YEAR	32400			32400 5422321	32400 5422321	4		
RIZE MONEY TO CAPTORS, SPANISH WA	NO YEAR			51/ 2699	2699	2699			
CERTIF SPECIAL ACCOUNT	FIED CLAIMS			(24)					
PECIAL DEPOSIT ACCOUNTS			\$ 24784675			2916526			\$ 21868149
TOTAL GENERAL AND SPECIA NAVY MISCELLANEOUS	L ACCOUNTS,	14165255	24784675	56786010	53272665	56189191	\$649	17677951	21868149
GENERAL ACCOUNTS									
ACCOUNT OF ADVANCES									
ENERAL ACCOUNT OF ADVANCES (NEW)	54/ NO YEAR	47526219360	4796352725		4789375524	993729360		95419974600	8591998885
MERGENCY GENERAL ACCOUNT OF ADVA	NCES 24/ NO YEAR	3066425850	306642585		223261420	1650		2843164430	284314793
TOTAL, ACCOUNT OF	F ADVANCES	50592645210	5102995310		4767049382	993731010		98 263 139 03	8876313682
TOTAL, NAVY DEPAR EXCLUDING TRUS	TMENT,	10535655236	5700007507	120652311795					
UMMARY OF NAVY DEPARTMENT:		10535655236	5329267563	120652311795	92809689728	89078937824	331989006	38046288297	90 6 00 3 94 87
NATIONAL DEFENSE (NAVY): GENERAL AND SPECIAL ACCOUNTS GENERAL ACCOUNT OF ADVANCES SPECIAL DEPOSIT ACCOUNTS		13862004218 47526219360	46458536 4796352725	119669495294	85567518886 4789375524	85528164874 993729360 2916526	272846700	47691133926 9541997460CR	85812548 8591998889
TOTAL, GENERAL AND SPECIA	L ACCOUNTS	9109382282	4867595936	119669495294	90356894410	86524810760	272846700	38149136466;	21868149 8699679586
RECOVERY AND RELIEF: PUBLIC WORKS (INCLUDING WORK EMERGENCY RELIEF ACTS PUBLIC WORKS ADMINISTRATION	•	1695052	149154331	997902109	939836743	1015306890	59138072	6 2 2 3 4 6	73684184
ACT OF 1938 NATIONAL INDUSTRIAL RECOVER EMERGENCY ACT, 1935 EMERGENCY GENERAL ACCOUNT O	1 Y	1576078802	5894731	15085608CR	42340		4234	113471048 67374880	2 3 6 0 9 2 4
TOTAL RECOVERY AND RELIEF	F AUVANCES	3066425850 1426272954	306642585 461691647	982816501	2 2 3 2 6 1 4 20 2 4 5 2 7 9 5 3 1 8	2554127064	59142306	28 4 3 1 6 4 4 3 CR 10 28 4 8 1 6 9 CR	284314793 360359901
TOTAL, NAVY DEPARTMENT, EXCLUDING TRUST ACCOUNT	rs	10535655236	5329287583	120652311795	92809689728	89078937824	331989006	38046288297	90 6 00 3 9 4 8
				1	1 1	1 1 1	1 1 1 1		

Appropriations, Expenditures, and Balances, fiscal year 1040—Continued

Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

500,000.00

145,000.00

[Emergency expenditures are indicated by an asterisk (*)]

Navy Department - Footnotes 1/ Includes \$18,233.13 transferred from 1939 account, act May 25, 1939 (53 Stat. 781). Transferred to 1940 account, per note 1. Transferred to "Naval Supply Account Fund", act June 26, 1940 (54 Stat. 605). Returned from same object under Navy (transfer to Commerce, Standards), 1938, act June 16, 1937 (50 Stat. 290). Returned to same object above, per note 4. Excludes \$40,000 transferred to same object under Navy (transfer to Interior, Geological Survey), 1940, act May 10, 1939 (53 Stat. 7/ Returned from same object under Navy (transfer to Interior, Geological Survey), 1938, act April 27, 1937 (50 Stat. 97). 8/ Transferred from same object above, our note for 7/ Returned from same object burder Navy (transfer to Interior, Geological Survey), 1930, act April 21, 1931 (30 Stat. 71). 3/ Transferred from same object above, per note 7. 10/ Excludes £1,974,743 transferred to "Pay, subsistence, and transportation, Navy, 1940", act August 9, 1939 (53 Stat. 1021). 11/ Reestablished from surplus fund under act Nar. 3, 1875 (18 Stat. 418, sec. 5). 12/ Excludes £1,970 transferred acts May 10, 1939 (53 Stat. 724), and June 29, 1939 (53 Stat. 913), to accounts as follows: Engineering, Navy, transfers tocaginering, wavy, transfers to— Interfor, Mines, 1940. \$4,000.00 Commerce, Standards, 1940. \$4,000.00 Transferred from same object above, per note 12. 13) Familier Feet From same object accove, per note 14. [A Returned From same object under Navy (transfer to Commerce, Standards), 1938, act June 16, 1937 (50 Stat. 290). [3] Transferred to same object above, per note 14. [4] Excludes \$10,000 transferred to same object under Navy (transfer to Commerce, Standards), 1940, act June 29, 1939 (53 Stat. 913). Transferred from same object above, per note 16. Transferred to "Naval Supply Account fund", act March 1, 1921 (41 Stat. 1169). 1/2 Transferred from same object above, per note 16. 1/2 Transferred to "Naval Supply Account fund", act March 1, 1921 (41 Stat. 1169). 1/2 Eccludes \$3,000 transferred to same object under Navy (transfer to Commerce, Standards), 1940, act June 29, 1939 (53 Stat. 913). 1/2 Transferred from same object above, per note 19. 1/2 Includes \$2,004,743 transferred acts May 25, 1939 (53 Stat. 775), and August 9, 1939 (53 Stat. 1321), from accounts as follows: Naval roserve; 1940. Aviation, Navy, 1940. 2/2 This accounts was credited with \$3,00 transferred from 1917-18 account, act July 1, 1918 (40 Stat. 739), and charged with a like amount transferred to "Maval Supply Account Fund", act March 1, 1921 (41 Stat. 1169). 1/2/2 This accounts was credited with \$1,047 transferred from 1917-18 account, act July 1, 1918 (40 Stat. 739), and charged with a like amount transferred to "Maval Supply Account Fund", act March 1, 1921 (41 Stat. 1169). 1/2/2 Transferred to 1919 account, per note 24. 1/2/2 Transferred to 1919 account under same title, Independent Offices, 1940, act March 16, 1939 (53 Stat. 532). 1/2/2 Transferred from account under same title, Independent Offices, 1939, act March 16, 1939 (52 Stat. 117). 1/2/2 Returned to account under same title, Independent Offices, 1938, act June 28, 1937 (53 Stat. 117). 1/2/2 Returned to account under same title, Independent Offices, 1938, act June 28, 1937 (50 Stat. 117). 1/2/2 Returned to account under same title, Independent Offices, 1934, act June 28, 1937 (63 Stat. 117). 1/2/2 Returned to account under same title, Independent Offices, 1934, act June 28, 1937 (63 Stat. 117). 1/2/2 Returned to account under same title, Independent Offices, 1934, act June 28, 1937 (63 Stat. 117). 1/2/2 Returned to account under same title, Independent Offices, 1934, act June 28, 1937 (63 Stat. 117). 1/2/2 Returned to account under same title, Independent Offices, 1934, act June 28, 1937 (63 Stat. 114). 1/2/2 Returned to account under same title, Independent Offices, 1934, act June 28, 1937 (83 Stat.

Pay of the Many, 1919
Ariation, Navy, 1939
Ayi, Marine Corpe, 1939

Pay, Marine Corps, 1938

Miscellaneous expenses, Navy, 1938	
Instruments and supplies, Eureau of Navigation, 1938	
Organizing the naval reserve	
Weintenance and recairs, Naval Academy, 1938	
Ordinance and ordinance stores. Bureau of Ordinance, 1938	
Care of the dead. Bureau of Medicine and Surgery, 1938	•
Waintenance, Bureau of Supplies and Accounts, 1919	
Waintenance, Bureau of Yards and Docks, 1920	
Weintenance Bureau of Yards and Docks, 1919	
Construction and remain Bureau of Construction and Repair, 1919	
33/ This account was credited with \$20.25 transferred from 1917-18 account, act July 1, 1918 (40 Stat. 739), and charged with \$76.2	į
transferred to "Naval supply account fund", per note 32.	
34/ Transferred to 1919 account, per note 33.	
35/ Transferred from "Public works, Bureau of Yards and Docks", act June 30, 1932 (47 Stat. 435).	
36/ This account was credited with appropriations of \$54,398,550, and charged with \$57,644,310.63 transferred to various activities	
under this Bureau, per note 35.	
37/ Transferred from same object under Navy, Bureau of Yards and Docks (transfer to Federal Works Agency, Public Buildings Administ	-
tion), acts June 15, 1938 (52 Stat. 683), and June 21, 1938 (52 Stat. 816).	
38/ Transferred to same object above, per note 37.	
39/ Transferred to "National Industrial Recovery, Public Works Administration, 1935-41", act June 16, 1933 (48 Stat. 200).	
40/ Allotted under acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817), from "National Industrial Recovery, Public	
Works Administration, 1933-41"	
(1) Allotted under act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Projects Administration, 1940".	
42/ Transferred act June 30, 1939 (53 Stat. 927), to "Emergency reliaf, Work Projects Administration, 1940".	
[3] Allotted under act February 9, 1937 (50 Stat. 10), from "Emergency relief, 1936-37".	
4/ Excludes \$253,319-10 transferred acts June 25, 1939 (53 Stat. 774), and June 29, 1939 (53 Stat. 913), to accounts as follows:	
Helium production, Bureau of Mines, 1940	
Aviation, Navy (transfer to Commerce, Standards), 1940	
Pay, subsistence and transportation, Navy, 1940	
Pay, Marine Corps, 1940	
45/ Transferred from same object above, per note 44.	
46/ Includes \$4,500 transferred from "Aviation, Navy, 1940", per note 44.	
Transferred under acts June 16, 1933 (48 Stat. 200), and June 21, 1938 (52 Stat. 817), to "National Industrial Recovery, Public	
Works Administration, 1933-41".	
48/ Stated in War Department chapter under the title "Working fund, Mar, Ordnance (no year)".	_
Transferred from "Relief of claimants, explosion at naval emminition depot, Lake Demmark, N. J. (certified claims)", act April	٥,
1940 (54 Stat. 97).	
20) This account was credited with an appropriation of \$15.00, and charged with a like amount transferred to "Relief of claimants,	~A.
plosion at naval assumition depot, Lake Denmark, N. J.*, per note 49. 51/ Transferred from "Frize money to captors, Spanish War (certified claims)", act April 6, 1940 (54 Stat. 97).	
1/ Transferred from "rrize money to captors, opanies war (deruited claims)", act april o, 1940 (x4 State 97).	
22/ This account was credited with an appropriation of \$26,99, and charged with a like amount transferred to *Prise money to captor	٠,

Spanish War", per note 51.
51/ Account stated under "Replacement of Naval Vessels" chapter. i) Account stated under "Replacement of Naval Vessels" chapter.

[M "General account of advances" is an accounting fund established as a means of handling naval appropriations pursuant to the protions 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 as advanced to be exclusively used to pay our ent 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.

[Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICER
POST OFFICE DEPARTMENT									
GENERAL ACCOUNTS									
PAYABLE FROM THE TREASU	3.1.J.	į.							
ONTIUGENT AND MISCELLANEOUS EXP POST OFFICE DEPARTMENT (GENERA	ENSES,								
PUST OFFICE DEPARTMENT (GENERA	1940 1939	\$815			\$7 8 1 50 81 5 700 00	815		378 15	
ISCELLANEOUS TEMS, FIRST-AND SE POST OFFICES (GENERAL FUND)	COND-CLASS				1,1900				
The strings (denember 1948)	1940 1937	600			6600			6 6 0 6 0 0	
OST OFFICE STATIONERY, EQUIPMENT, SUPPLIES (GENERAL FUND)	AND				300	00000			
SUPPLIES (GENERAL FUND)	1940 1939	215			25060 215	2506CR 215		2506 239	
	1938 1937	23.9 5177			22910	R 2291CR	-	5177	
OUIPMENT SHOPS, WASHINGTON, O. C. (1	SENERAL								
	1940	03			010	l I.—		01	
ENT, LIGHT, AND FUEL (GENERAL FUNI	1940				109500		†	10950	
	1939	858			109500	1 1 1 1	1	10950 858	
NEUMATIC TURE SERVICE, POST UFFEL DEPARTMENT (GENERAL FUND)	: ε							7 4 5 9 6 0	
	1940	160040			3457680 160040 1857280	160040	1 1 1 1	3 4 5 7 6 8	
EHICLF SERVICE (GENERAL FUND)	1940				475480	R 47548CF]	47548	
	1939	2970			131 474170	1 3 1 8 4 7 4 1 7 CF		2839	
PERATING SUPPLIES FOR PUBLIC BUI POST OFFICE OEPARIMENT (GENERAL	LDINGS, FUND)				107490	1 07490		10749	
	1939 1938	1 3 1 0 0 2 8 0 3 9			1585	1585	\$1324	11515	
CERTIF	IED CLAIMS	1580594		\$1324	9164	CR 91640	_	1579270 1324	
URNITURE, CARPETS, AND SAFES FOR A BUILDINGS, POST OFFICE DEPARTMEN	UBLIC IT (GENERAL								
FUMO)	1940 1939	18703 69758			9740	R 9740		974 423	
	1938	69758			17306		1	69758	
ORKING FUND, TREASURY, PROCUREMENT (POST OFFICE EQUIPMENT SHOPS)	DIVISION 1939	90340			90340	90340			
	1938	6447			6447 96787	1 1 6 4 4 7	1		
UDGMENTS, COURT OF CLAIMS, POST OF DEPARTMENT]		
	NO YEAR	123042		22282596	2 2 2 8 2 5 9 6	22282596	╡	123042	
	•		1						1 1 1

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

	FISCAL YEAR		UNDS AVAILABLE IN 194	10	EXPENDITURES IN	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTINUE	E D								
PAYABLE FROM THE TREASURY— CON	TINUED								
PAYMENTS OF OVERTIME CLAIMS OF LET	TTER								
CARRIERS	NO YEAR	\$453017						\$453017	
									1 1
IUDGEMENTS, UNITED STATES COURTS	NO YEAR			\$180809				180809	1 1 1
OREIGN SERVICE PAY ADJUSTMENT, API OF FOREIGN CURRENCIES (POST OFFI	RECLATION								
DEPARTMENT)	1940			2/ 550000	\$550000	\$550000			
	1939			2/ 550000 3/ 5000000H	500000 CR	5 000 00CR			
EL 155 05					50000	50000			
ELIEF OF- ALBERT PINA AFONSO	NO VETE			700000					
JESSE CLAUD BRANSUN	NO YEAR			300000	300000	300000			
MARY A, BRUMMAL	NO YEAR			300000	300000	300000			
GRACE CAMPBELL	NO YEAR			50000	50000	50000			
ERNEST CLINTON	NO YEAR			4786	4786	4786			
ESTATE OF HARVEY T. COMBS	NO YEAR			102817	102817	102817			
FRFDERICK P. DERAGISCH	NO YEAR			250000	250000	250000			
OKIE MAY. FEGLEY	NO YEAR			17556	17556	17556			
VIRGINIA GUTHRIE, JACK C. AARON,	NO YEAR			600000	600000	600000			
AND THOMAS CARTER	NO YEAR			120000	110000	110000	\$10000		
HEIRS OF EMMA J. HALL	NO YEAR			150000	150000	150000			
ALPHA T. JUHNSON	NO YEAR	вою						вою	
WILLIAM R. KELLOGG	NO YEAR	67500						67500	
MARGUERITE KUENZI	NO YEAR			250000	250000	250000			
FRANKLIN LOPEZ, ADMINISTRATOR OF ESTATE OF ALICE C. LOPEZ									
J. ARISTOE LEFEVRE	NO YEAR			500000	500000	500000			
	NO YEAR			10800	10800	10800			
MAIL CONTHACTORS IN CERTAIN SOUT STATES, 1860 TO 1862	NO YEAR	4133494							
FRAMK MALLES	NO YEAR	- 1 - 1 - 1 - 1		50000	5 0 00 0			4133494	
JAMES MC CANN		1 = 0 0 0			5 0 0 0 0	50000			
STABLEY MERCURI	NO YEAR	15000						15000	
CELIA PRESS	NO YEAR	125000			125000	125000			
BERTAND PRESS	NO YEAR			21450	21450	21450			
WILLIAM A. RAY	NO YEAR			29900	29900	89900			
WILLIAM L. RULL	NO YEAR	5074						5 0 7 4	
LEGAL GUARDIAN OF BOROTHY E. SISS	NO YEAR			100000	100000	100000			
MARY E. STEBBINS	NO YEAR			123000	123000	123000			
JUDSON STOKES	NO YEAR	120000						120000	
NANNEE SVERINGEN	NO YEAR	25000			25000	2,5000		1	1
ARREIT VELLENGES	NO YEAR	185000			60000	60000		125000	1 1 1

See Instructes on page 126,

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED)								
PAYABLE FRUM THE TREASURY CONT	INUED								
ELIEF OF CONTINUED MAY WEAVER HEIRS OF MASSALON WHITTEN	NO YEAR NO YEAR	\$ 8 5 0 0 0 1 3 7 5 0			3240309	1 60000		\$ 25000 13750	
ERMANENT AND INDEFINITE: DEFICIENCY IN THE POSTAL REVENU CERTIFIE: COTAL GENERAL ACCOUNTS,	1940 1937 1936 1935 1934 1930 1929 1928 1926 1926 1925 1924 D CLAIMS			11116684	4 3 0 0 0 0 0 0 0 0 0 2 2 2 8 8 9 3 5 8 6 8 2 1 8 0 7 0 3 2 1 7 4 2 6 8 2 9 4 5 6 1 7 4 2 9 2 6 6 1 2 7 0 9 6 6 1 1 2 2 4 0 1 1 1 2 2 4 0 1 1 1 2 2 4 0 4 0 8 7 0 3 3 3 8 8 5	395062R 180703R 148077R 221742R 8 2942R 8 17292R 8 17292R 8 1828 8 17292R 8 127096R	395062 180703 148077 221742 82949 17292 6182 63699	814	
SERVICE, PAYABLE FROM	TREASURY	7336775		4336611722	4112457372	4112457372	224093609	7397516	
UMMARY OF POST OFFICE DEPARTMENT: GENERAL ACCOUNTS— DEPARTMENTAL DEFICIENCY IN THE POSTAL REVENUE	ΕS	7336775		36611722 430000000	1875426280	187542628CF	224093609	7397516	
TOTAL, POSTAL SERVICE, PAYABLE FROM TREASURY, EXCLUDING TRUS ACCOUNTS	sī	7336775		4336611722	4112457372	4112457372	224093609	7397516	

^{1/} For postal service payable from postal revenues, see Table 7
2/ Transferred from account under same title (Independent Offices), act Mar. 16, 1939 (53 Stat. 532)
3/ Returned to account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417)

if The iten "Postal deficiency" represents advances from the General Fund of the Treasury to the Postaster 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 Postaster General pursuant to the act of Congress approved June 9, 1930.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR		FUNDS AVAILABLE IN 19	40	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939	40000004710116	WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF STATE									
GENERAL ACCOUNTS									
OFFICE OF THE SECRETARY									
SALARIES, DEPARTMENT OF STATE	1940 1939 1938	\$4 5 4 5 9 0 4 6 9 9 8 4 0 5	\$1401742 480201	1/\$224404700	\$222995647 13768160 4831020 221135729	\$222995647 24926 29010 223017672	\$7481507	\$1 4 0 9 0 5 3 5 9 2 2 7 2 0	
PRINTING AND BINUING, DEPARTMENT OF	STATE 1940 1939 1938 1937 1934	2171163 717310	5263897 2064546	2/22550000 3/1430 3/569	7731272 22436180 466137 1430 569 5955790	7462863 3020279 2530683 .1430 569	251173	1 48 18 728	\$268409
ADDITIONAL EMPLOYEES, DEPARTMENT OF	STATE 1921				18730		1873		
PERMANENT AND INDEFINITE: INCREASE OF COMPENSATION	1921				3600	3 6 O CR	3 60		
ONTINGENT EXPENSES, DEPARTMENT OF CERTIFI	STATE 1940-41 1940 1939 1938-39 1938 1937 ED CLAIMS	4 93 391 78 20 9 6 2 6 8 6	2429749 463657 106169 11247	200000 4/15630000	12101663 357662 44764 8653881 112470 12407204	11923030 2776948 508421 14788 900	149224	200000 35288337 135729 33445	178633 10463 4843
ASSPORT AGENCIES, DEPARTMENT OF ST	ATE 1940 1939 1938	6 4 8 7 4 4 2 4 3 0 0 6	351475 162085	600000	5 2 2 0 5 4 1 6 3 2 3 0 0 16 2 0 8 5 0 4 9 9 5 2 2 6	5220541 288245 5508786	405091	779459	
ALARIES AND EXPENSES, WAR TRADE 80	ARD 1919				3 3 3 0		3 3 3		
ALARIFS, RECIPROCAL TRADE AGREEMEN	TS 1940			22500000	21138130	21138130		1361870	
OLLECTING AND EDITING OFFICIAL PA TERRITORIES OF THE UNITED STATES	PERS OF 1940 1939 1938		886016 1638624	5/ 2118624 6/ 138624CH	1 29 3 9 8 4 8 8 6 0 1 60 113 8 62 4 0 26 9 3 4 4	1293984 1500000 2793984		824640 886016	
ROMOTION OF FOREIGN TRADE, DEPARTM STATE	ENT OF 1940 1939 1938	4 60 0 4 6 9 2 0 6	323437	4300000 7/474139 8/474139cR	3298937 408513 49330 3702517	3298937 731950 493308		1001063	
UDGMENTS, UNITED STATES COURTS, DEPARTMENT OF STATE	NO YEAR			214900	214900	214900			
TOTAL, OFFICE OF THE	SECRETARY	16432624	15582845	297782499	269816274	284936771	8300808	36098041	an z GaB

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	PISCAL YEAR		INDS AVAILABLE IN 194		EXPENDITURES II	11345 (112 11 11)	AMOUNT CARRIED TO	UNEXPENDED BALAN	
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTIN	1 E D								
FOREIGN INTERCOURSE									
ALARIES, CHARGÉS D'AFFAIRES AD II	17 ERIM 1935				\$1 1 1 C	\$111CR	\$111		
ALARIES OF AMBASSADORS AND MINI:	STERS 1940 1939 1938	\$633921 605402	\$5924855 241583	9/\$6200000	57153269 18156380 2410410 55096590		846443	\$4846731 2449559	\$404489
GRARIAN CLAIMS COMMISSION, UNITED AND MEXICO	1939-40			8500000	7234454	7150168		1265546	84286
ALARIES, FOREIGN SERVICE OFFICER:	1940 1939 1938 1935 1ED CLAIMS	920907	26475263 851232	<u>10</u> /355900000	328892702 20144610 7551230 25000 95316	96109 2500cR 95316	1166387 2500	27007298 2835368	3601582
ALARIES, FOREIGN SERVICE CLERKS	1940 1939 1938 1934	6 4 4 8 1 4 3 8 0 0 6 4	20479264 429763	11/256500000	231913807 22788001 4297810 127210 231243425	2279 23151 20251384 18CR 12721CR	809845 12721	24586193 872694	3990656
ISCELLANEOUS SALARIES AND ALLOWA FOREIGN SERVICE	1940 1939 1938	8 4 6 9 1 6 8 9 0 8 4 8	5991414 447701	12/67300000	59617102 5593390 4361210 58621642	58486819 5432075 11580 63930474	1326969	7682898 1406255	1130263
RANSPORTATION, FOREIGN SERVICE	1940 1939	4655745	12954810	13/68047500	48139230 223160 48116914	46969841 12908822 59878663		19908270 4678061	1 16 9 3 8 9 2 3 6 7 2
RANSPORTATION OF FOHEIGN SERVICE CERTIF	OFFICERS 1938 1937-38 1937- 1936 1935 1934	6 B 5 2 7 9 5 2 2 6 2 0 4	700000	3/21609 3/8540 3/32926 301577	5967950 813210 512650 30541 170100 215672 5612600	96401 8 81321CR 51265CR 30541CR 17010UR 215672	1 1390/81	85905	6804
ONTINGENT EXPENSES, FOREIGN SERVI CERTIF	CE 1940 1939 1938-39 1937 1937 1935 1935 1934 1934 1934	12669040 2700000 7713334	16743137 1500000 7718034 428428	14/176450000 3/22054 3/26148 1031 7644	131066964 6308794 1500000 76737406 462956 23036 23036 1031 127745421	4 3 9 1 9 3 4 5 2 8 6 K 4 2 9 6 K 2 0 4 0 3 CR 2 3 0 3 6 1 0 3 1 7 0 0 0	15387083 485010 4296 20403 3112	45383036 5360246 4200000	338159 7298 360
ONTINGENT EXPENSES, UNITED STATES CONSULATES	1922				1 0 4 40		1044		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		FU	NDS AVAILABLE IN 194	io	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939				SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	TO CREDIT OF DIS- BURSING OFFICERS
GENERAL ACCOUNTS CONTI	NUED								
FOREIGN INTERCOURSE — CONT	INUED								
EMERGENCIES ARISING IN THE DIPLO AND CONSULAR SERVICE	MATIC								
AND CONSCERN SERVISE	1940 1938-40			\$ 675 000 00 15 358 458 68	\$ 55326055 26799986	\$ 55326055 26799986		\$ 12173945 9045882	
	1939 1938-39	\$ 87632 14800 0 00	\$3714226 19787618	16/ 351 06 38 708	6 6 1 3 0 0 2 0 4 2 3 4 6 9 0 8 0 3 4 8 0 0	3648096 63585108		153762	
	1938	163131	19787618	16/ 739481CR	60832962	635851 CR 323265 CR 84815021	\$227130		
FFICE AND LIVING QUARTERS ALLOW	ANCES,								
FOREIGN SERVICE	1940	4 7 7 7 7 7		<u>17</u> /1 9 7 0 0 0 0 0 0	171777968	168493045		25222032	1328492
	1939	1375430	21899568		3 8 5 8 7 0 7 Ci 1 6 7 9 1 9 2 6 1	17979215		5234137	6164
FFICE AND LIVING QUARTERS, FOREI	GN SERVICE 1938	2435956	2665361		24780690	187292	4914025		
	1937 1936			3/ 707	4 5 5 6 20 7 1 5 4 0	4 5 5 6 2 CR 7 1 5 4 CR	46269	+	
	1935 1934-35				51460 8490	5 1 4 6 CR 8 4 9 CR	5 1 4 6 8 4 9		
CERTI	1934 FIED CLAIMS			3/ 8024 5545	8024 5545	8 0 2 4 5 5 4 5			
					25232110	142150			1 1 1 1
OST OF LIVING ALLOWANCES, FOREIG	1940			<u>18</u> / 285 000 00	2 4 5 5 8 9 2 2 1 8 8 1 3 8 9 U 5 8 6 4 6 8 U	24191059		3941078 2099395	36786 20
	1939 1938 1937	2 1 8 0 0 6 4 8 6 8 6 6	4270788 587136 36084	3/ 625	5864680	668	1073334	1 2 7 1 3	
	1937		35064		22091690	26617635			
OREIGN SERVICE BUILDINGS FUND	NO YEAR	166273539	11967626	75000000	44310960	48499348		196962579	777923
OREIGN SERVICE RETIREMENT AND D APPROPRIATED FUND 59/					19940000	19940000			
	NO YEAR			19940000	19940000	19940000			
EPRESENTATION ALLOWANCES, FOREIG	N SERVICE 1940			19/1 36 5 0 0 0 0	10734180	10309122		2915820	42505
	1939 1938	227939	2027296 756315		10734180 7347300 7483150	1287798	1053227	9 1 2 6 6 9	476
					9251135	11604920			
NITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONG	RESSES,								
AND BUREAUS	1940			20/71623193	68937119	68937119		2686074	
	1934-40	8 1 8 4 2 3 5 9 1 5	3884366	20/71623193 21/301000000 22/249249000R	301000000 273314790 913050	23447216CR		3225002	10
	1938-39 1938 1936	1907368	9 1 3 0 5 7 5 5 1 1 7	97967	781500	4 6 769 67	2083485	97220	
CERTI	FIED CLAIMS			1773	342435960	347166645		1773	
LEVENTH INTERNATIONAL DAIRY CON	GRESS,								
BERLIN, GERMANY	1938	300000	26974		269740	R	326974		
NTERNATIONAL PACIFIC SALMON FIS COMMISSION	1940-41			3500000				750000	
	1940-41 1940 1939	600375	841793	4000000	2796855	2796855 800650		3500000 1203145	
	1938	6003/3	218247		4 1 1 4 30 3 8 5 80 2 7 5 1 8 5 4	21 4 3 8 9 3 8 1 1 8 9 4	3858	641518	[
	ŀ				2/31034	7311074			
		1					_		

Appropriations, Expenditures, and Balances, fiscal year 1940 — Continued

		F	UNDS AVAILABLE IN 1944	o	EXPENDITURES IF	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU	€0								
FOREIGN INTERCOURSE — CONTI	N U E D								
NTEH-AMERICAN RADIO CONFERENCE, HA	BANA, CUBA 1938	\$88436					\$ 88436		
INTH INTERNATIONAL SEED TESTING C	ONGRESS 1940			\$ 50000				\$ 50000	
EVENTH WORLD'S POULTRY CONGRESS AN EXPOSITION 1938-DE	0 C. 31, 1939	5214939	\$ 4 8 5 2 8 0	23/ 1 4 3 1 6 2 CR	\$2189749	\$2675029		2882028	
EVENTH WORLU'S POULTRY CONGRESS AN EXPOSITION (TRANSFER TO AGRICULT 1938-DE	D URE) C. 31, 1939	3 4 5 9 4	1663807	<u>21</u> / 1 4 3 1 6 2	172557	1762784		5199	\$ 73580
ONVENTION FOR PROMOTION OF INTER- CULTURAL RELATIONS	AMERICAN 1940			7500000	226061	226061		7273939	
IGHTH AMERICAN SCIENTIFIC CONGRES	8 1940-41			e 5 0 0 0 0 0	2185936	2185936		6314064	
NTERNATIONAL BOUNDARY COMMISSION, STATES AND MEXICO	UNITED 1940 1939 1938	2499 2656	727876 88006	19300000	19179127 105600 886460 19079921	18359996 704408 640ER 19063764	91302	120873 13059	819131 12908
EVENTH GENERAL ASSEMBLY OF INTERNUNION OF GEODESY AND GEOPHYSICS	ATIONAL 1940			450000	266068	266068		183932	
IFTEENTH INTERNATIONAL CONGRESS O ARCHITECTS 1939-DE	F C. 31, 1939	599750	351683		28300	348953		602580	
ENTH PAN AMERICAN SANITARY CONFER	ENCE 1939	15086	2810		28100			17896	
LASKAN INTERNATIONAL HIGHWAY COMM	1 S S ; O N 1 9 4 O			680000	214694	214694		405306	
ENERAL CLAIMS CONVENTION, UNITED S AND MEXICO	TATES 1938 1937-38	8 4 0 0 0 0 4 5 6 0 0 0	1407864		1 4 0 7 8 6 40 1 4 0 7 8 6 40		840000 1863864		
PECIAL MEXICAN CLAIMS COMMISSION CERTIFI	1938 1936-38 1937 ED CLAIMS	7 0 0 0 0 0 0 5 8 4 9 1 2 8 1 9 8	2771	812	27710 450000 812 448041	450000 812 450812	702771 134912 8198		
IGHTH PAN AMERICAN CHILD CONGRESS JOSE, CHILE	, SAN 1940			500000	2052	2052		497948	
IRST PAN AMERICAN HOUSING CONFERE BUENDS AIRES, ARGENTINA	NCE,			200000	155999	155999		44001	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FIBGAL YEAR	F	UNDS AVAILABLE IN 1941	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANG	CES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONT	INUED								
FUREIGN INTERCOURSE CON	TINUED								
INTERNATIONAL BOUNDARY COMMISSI STATES AND CANADA, AND ALASKA	ON, UNITED AND CANADA 1940 1939 1938	\$8 72 6 1 6 7 0 0	\$ 55971 5423	\$4200000	\$4 0 1 8 5 9 5 8 4 3 1 0 5 4 2 3 0 4 0 0 4 7 4 1	\$4018595 47540 4066135	\$ 22123	\$181405 17157	
WATERWAYS TREATY, UNITED STATES GREAT BRITAIN	AND 1938 1936	109788	142626	25/29545 26/177	1 4 2 6 2 60		281959 177		
NATERWAYS TREATY, UNITED STATES BRITAIN (TRANSFER TO INTERIOF SURVEY, ACT JUNE 16, 1937)	AND GREAT , GEOLOGICAL 1938 1936		1520	27/ 15/2 OCH 28/ 177CR					
FATERWAYS TREATY, UNITED STATES BRITAIN (TRANSFER TO AGRICULT JUNE 16, 1937)	AND GREAT URE, ACT 1938	12261	15744	27/28025CR					
INVESTIGATION, INTERNATIONAL JOI COMMISSION, UNITED STATES AND BRITAIN	NT GREAT 1936-38	2587	258436		25 8 3 1 10		260898		
INTERNATIONAL FISHERIES COMMISS	1940+41 1940 1939 1938	400000	1522257 46485	2800000	1878373 354477 956750 2137175		95675	2800000 621627 45523	
ONFERENCE ON OIL POLLUTION OF WATERS, GENEVA, SWITZERLAND	NAVIGABLE 1936-39	800000	100000		1000000			300000	
GENERAL DISARMAMENT CONFERENCE, SWITZERLAND	GENEVA, 1933-40 1933-39 1933-38 1933-35 1933-34	30230		29/ 3 3 3 7 8 30/ 3 0 15 1 CR 30/ 2 4 2 2 CR 30/ 7 0 5 CR 30/ 1 0 0 CR	79 24220 7050 1000 31480	7 0 5 CR 1 0 0 CR		33378	
THIRD INTERNATIONAL CONGRESS FO MICROBOLOGY) R 1940			500000	230845	230845		269155	
IRST INTERNATIONAL AMERICAN CO INDIAN LIFE	1940-41			200000	118092	100948		81908	\$ 17144
IIXED CLAIMS COMMISSION, UNITED AND GERMANY	STATES 1939-40 1938-39		153190	3440000	2493511 389400 2454571	2 4 9 3 5 1 1 11 4 2 5 0 2 6 0 7 7 6 1		9 4 6 4 B 9 3 8 9 4 0	
ALARIES AND EXPENSES, INTERNATI COMMISSION, UNITED STATES AND BRITAIN	UNAL JOINT GREAT 1940 1939	3 1 3 0 8	4 3 3 0 7	3750000	2712380 30155 2742535	2712380 73462 2785842		1037620	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	FU	NDS AVAILABLE IN 194	10	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH	UNEXPENDED BALANCI	ES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONT	INUED								
FOREIGN INTERCOURSE — CON	TINUED								
25	.								
PECIAL AND TECHNICAL INVESTIGA INTERNATIONAL JOINT COMMISSIO	N, UNITED								
STATES AND GREAT BRITAIN	1940			(33/)					
PECIAL AND TECHNICAL INVESTIGA	TIONS,								
PECIAL AND TECHNICAL INVESTIGA INTERNATIONAL JOINT COMMISSIO STATES AND GREAT BRITAIN (TRA	N, UNITED NSFERS ACTS,								
JUNE 27, 1939, APRIL 27, 1938, AN JUNE 25, 1938): TO AGRICULTURE	b l								
10 10 10 10 10 10 10 10 10 10 10 10 10 1	1940 1939		\$8690	<u>32</u> / \$ 1 50000	\$150000	\$ 88065		\$400	\$ 61935
TO INTERIOR	1940			32/ 4550000	1 4 9 6 00 4 5 4 9 6 7 4	\$ 88065 8290 96355 3717989			831685
	1939	\$80263	1170163		78686 4628360	1 2 4 8 8 4 9	4 1	326 1577	
NTERNATIONAL MONETARY AND ECON	оміс						1		
CONFERENCE	1933-40 1933-39	2482271	1577966	33/ 4740515 34/ 38845460R	515528	515528		4224987	
	1933-38 1933-37	8 171 92	131.7966	五 3884546CR 五 855721CR	14022750	R 80184CR		41655	
	1933-36	248		34 8 CR	9726970	 	4 1 1 1	5766	
NTERNATIONAL RADIO CONSULTING	COMMITTEE,				7,20,71	000203			
RUMANIA	1937-38		234636		5 8 1 3 50	176501	\$ 58135		
VIATION CONFERENCE, LIMA, PERU									
,	1936-38	202924	406046		4060460	R	608970		
ONFERENCE ON EXTRATERRITORIAL	RIGHTS IN								
EGYPT, MONTREUX, SWITZERLAND	1937-38	1 4 6 5 1					1 4 6 5 1		
OINT COMMITTEE OF AMERICAN AND	PHILIPPINE								
EXPERTS	1937-38	12076	272534		2725346	:FQ	284610		
IO GRANDE RECTIFICATION, DEPART	MENT								
OF STATE	1938-40			35/1 77/707/79	10416649	7065824		_]	
	1938-39 1938	14165349	6686161 52909 27265	35/17770779 36/1750000000R 36/2150700R 36/55709CH	3563S670 526540			7354130 228916	3 3 5 0 8 2 5 21 2 1 8 7
	1936-38	27233	27265	35/ 55709CH	284760 6771952	R 1211CR	4		
RIO GRANDE CANALIZATION, DEPARTM	ENT OF STATE			31000000			1		
	1940	47067769	37350358 389919	37/124383050 38/73600000cr 38/783050cr	70729172 267111680	64855222		310000000 53653878 178937	5 8 7 3 9 5 0 5 7 8 8 0 0
	1938	379419	389919	38/ 7 8 3 0 5 0 CR	4036310	1 37 1 2 CR		1 1/89/37	578800
OWER RIO GRANDE FLOOD CONTROL,	DEPARTMENT					1 1 1 1 1 1	†		
OF STATE	1940 1939	96548708	39575111	39/163412742	73200539	67910499		90212203	5 2 9 0 0 4 0
	1938	2 1 5 1 6 1 7 6 5	39575111 789461	39/163412742 10/8260000000R 10/810977CR 10/65CR	11305127 7894610	42860774		2643581	8019464
				17 - -	83716205	110771273]		
FAN—AMERICAN HIGHWAY (TRANSFER AGRICULTURE)	į			/					
	1938 39		40370 ¥		010	R 40369		01	
INTER-AMERICAN HIGHWAY (TRANSFE ROADS ADMINISTRATION, ACT JUNE	R TO PUBLIC			- -					
	NO YEAR	340	708058		340	708398			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	o	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (5EE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONT FOREIGN INTERCOURSE — CON									
ENCE CONSTRUCTION, INTERNATIONA ARIZONA	L BOUNDARY, 1940 1939		\$304 7 89	\$ 2500000	\$2 400000 23 30 23 9 9 7 6 7	\$ 37653 2196772		\$100000 233	\$2362347 7784
RBITRATION OF SMELTER FUMES CO	NTROVERSY,				2399767	3 3 4 4 2 5			
UNITED STATES AND CANADA	1940-41 1939-40 1936-38	\$ 39442	800000	1000000 <u>41</u> /18975	34908 34908	234908 234908	\$ 18975	1000000	
RBITRATION OF SMELTER FUMES CO UNITED STATES AND CANADA (TRA TO, AGRICULTURE): ACT MAY 2, 1939	NSFER								
ACT MAY 28, 1937	1939-40 1936-38	30000	936693	12/18975CR	7 4 6 1 8 9 7 5 CF 1 8 2 2 9 CF	7 4 3 6 3 1		19254	193808
XPENSES, PAYMENT OF INDEMNITY R FROM CANADA FOR DAMAGE BY SME (TRANSFER TO AGRICULTURE)	ECEIVED LTER FUMES 1938-39		23742		56840	18058		5684	
NTERNATIONAL EXPUSITION, PARIS,	FRANCE 1936-38	5436504	215114	<u>43</u> /29991	1888074	26307	5655302		
NTERNATIONAL EXPOSITION, PARIS, (TRANSFERS PUBLIC RESOLUT APR. 10, 1936, 49 STAT. 1200, 1957, 50 STAT. 22); TO LIBRARY OF CONGRESS	FRANCE IONS, AND FEB, 25,								
TO WORKS PROGRESS ADMINISTR	1936-38 ATION 1936-38	136		136CR			13660		
TO AGRICULTURE	1936-38	1895	8393	<u> 1</u> 1 0 2 8 8 CH	8 3 9 3 0				
TO COMMERCE	1936-38	19530		<u>i</u> ii√ 19530cm					
TO INTERIOR	1936-38	37		<u>144</u> 3 7 CH	8 3 9 3 4				
ONFERENCE TO REVISE CONVENTION PROTECTION OF LITERARY AND AR	FOR								
WOAKS, BRUSSELS, BELGIUM	1936-39	450000	200000		2000000			650000	
INTH INTERNATIONAL CONGRESS OF MEDICINE AND PHARMACY, RUMANIA	MILITARY 1937—38	350000	105261		1052610		455261		
XTEENTH TRIENNIAL CONVENTION WOMEN'S CHRISTIAN TEMPERANCE U	บร พ0ฅ∟บ ⁹ S พ บ N 1 9 3 7 — 3 8		3716		27260	9 9 0	2726		
GHTH INTERNATIONAL CONFERENCE STATES, LIMA, PERU	UF AMERICAN 1938—39	1774813	789159		6101850	178974		2384998	
LECOMMUNICATION CONFERENCE, CA 1937	IRO, EGYPT - DEC. 31, 1938 1937-38	4 6 0 3 2 7 6 4 3 3 3	173435 451161		353661 401860 313475	5 2 7 0 9 6 41 0 9 7 5 9 3 8 0 7 1	104519	106666	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		·	FUNDS AVAILABLE	IN 1940	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED I	BALANCES JUNE 30, 193		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF	TO CREDIT OF BURSING OFFIC		BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU	η E D								
FOREIGN INTERCOURSE - CONTI	NUED								
UNITED STATES DELAWARE VALLEY TER COMMISSION, DEPARTMENT OF STATE	CENTENARY 1938-40 1938-39	\$2420	187	<u>15/</u> \$24208 <u>単</u> 2/ 24208				\$242087	
INTERNATIONAL CONFERENCE FOR REGU OF WHALING 1938-0	LATION EC. 31, 1938	418	03 \$159	70	\$159571	D CR		201373	
COMMISSION OF EXPERTS ON CODIFICA INTERNATIONAL LAW, LIMA, PERU	TION OF 1938-39	601	75 153	13	9 4 9 1	7CR \$ 58796		155092	
TENTH INTERNATIONAL CONGRESS OF M MEDICINE AND PHARMACY 1939-J	ILITARY AN. 31, 1940	24995	63 1141	56	393381	1535236		8106803	
INTERNATIONAL COMMITTEE ON POLITI REFUGEES	CAL 1940 1938-39	6 2 5 8	30 1193	17/ 376299 00 45/ 176299	7 76900 7CR 113716 36815	7CR 55933		2993989	\$107650
FOURTH INTERNATIONAL CONFERENCE O AIR LAWS	N PRIVATE 1938-39	500	73 6548	48	58257	SCR 72272		632649	
THIRD PAN-AMERICAN HIGHWAY CONFER	ENCE 1939	1032	68 4869	47	38115	7CR 105790		484425	
SALARIES AND EXPENSES, FOREIGN AGR SERVICE	CULTURAL 1940			<u>19</u> / 986040	0 901525	3 8871678		8 4 5 1 4 7	143575
SALARIES AND EXPENSES, FOREIGN COM SERVICE, DEPARTMENT OF STATE	MERCE 1940 1939-40 1939 1938	51/ 19300 51/ 137 51/ 14697	000 99 34 91	50/7521000 66 10	0 6572082 178048 63330 5021 6681779	8 1780488 908 4985430 008 41000	R \$1519944	9489173 149512 647108	1183186
TRANSPORTATION AND ALLOWANCES FOR FOREIGN COMMERCE SERVICE	QUARTERS, 1940 1939 1938	51/ 2830 51/ 5328	70 19386 76 3219	52/1590000	0 1393905 7085 32564 1368426	5 2009458 600 36630	858522	1960949	295837
TRANSPORTATION OF FAMILIES AND EF OFFICERS AND EMPLOYEES, BUREAU O FOREIGN AND DOMESTIC COMMERCE CERTIF	FECTS OF F 1937 1936 1935 FED CLAIMS			300	9 36 3 80 4 3 0 300 10 5 9	20R 38020	R 3802		
PROMOTING COMMERCE IN THE FAR EAS	T 1937 1936 1934 1932 1931 1930 1929				28 2085 306	30A 28 30 10A 208510 10B 30615 80B 80B 80B 80B 80B 80B 80B 80B 80B 80B	R 283 R 20851 R 3061 R 6720 992 R 1264		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		FU	NDS AVAILABLE IN 194	0	EXPENDITURES IN	1 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAP FOR WHICH APPROPRIATION	UNEXPENDED BALANCE	S JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONT	TINUED								
FOREIGN INTERCOURSE - CO	NTINUED								
PROMOTING COMMERCE IN LATIN AM	ERICA 1937				\$1190CR	\$1190CR	\$1190		
	1936 1935			1 1 1	26 OCH 39 8CR	26 O CH 319 8 CR	260		
					1848CR	1 8 4 8 CR			
PROMOTING COMMERCE IN EUROPE A AREAS	1935								
	1933				25800	2580CR	2580		
CLAIMS FOR PERSONAL INJURY AND ARISING IN FOREIGN COUNTRIES,	DEATH ACT FEB.								
13, 1936	NO YEAR			\$ 75000	75000	75000			
COMMISSION TO STUDY THE SUBJEC DE SOTO'S EXPEDITION, DEPARTME	NT OF STATE								
	1936-39		\$ 14780		1 4 7 8 OCH			3 1 4 7 8 0	
RESCUE RELIEF AND PROTECTION O SEAMEN	F AMERICAN					1 1			
	1935				5 9 5 CR	5 9 5 CR	595		
ECONO INTER-AMERICAN RADIO CO	NFERENCE,								
SANTIAGO, CHILE	1940			1600000	746187	746187		853813	1
	TINCO CITY								
EETING OF TREASURY REPRESENTA OF GUATEMALA	1940			275000	229697	229697	.	45303	
ATTIONAL INDUSTRIAL RECOVERY, P ADMINISTRATION, ALLOTMENT TO INTERNATIONAL BOUNDARY COMMI	UBLIC WORKS STATE								
INTERNATIONAL BOUNDARY COMMI STATES AND MEXICO	I								
	1933-41	\$5499679	5033326		5492144	10466200	'	7535	\$ 59270
ATIONAL INDUSTRIAL RECOVERY, S INTERNATIONAL BOUNDARY COMMI	TATE,								
STATES AND MEXICO (TRANSFER	TO INTERIOR) 1933-40	272642	1759118		208342	1835855	'	64300	131605
UBLIC WORKS ADMINISTRATION, AL STATE, INTERNATIONAL BOUNDARY	COMMISSION,								
UNITED STATES AND MEXICO	1935-41	7500000			7000825	2327528		499175	4673297
UBLIC WORKS ADMINISTRATION, AL STATE, INTERNATIONAL BOUNDARY UNITED STATES AND MEXICO (TR	COMMISSION,								
INTERIOR)	1935-40	405185	317530		404523	691649		662	30404
					7405348	3019177			
OREIGN SERVICE PAY ADJUSTMENT OF FOREIGN CURRENCIES (STATE	i I								
	1939	1127873	12637112	53/99700000 51/1000000CR 55/10246378CR	75425246 457387608	73727451 8063236		2 4 2 7 4 7 5 4 4 7 0 1 7 4 9	1697795
	1938	6793873	3456423	22/ 102 463 78LK	3 4 5 2 5 0 5 CR 6 7 3 9 8 8 6 5	1885(R 81788802	1		5803
AYMENT TO OFFICERS AND EMPLOY UNITED STATES IN FOREIGN COU	EES OF THE								
APPRECIATION OF FOREIGN CURR	1937			56/ 22558CR	22558CR 9172CR	2 3 4 0 1 CR 1 0 2 4 6 CR			843
	1936 1934-35		115	55/ 22558CR 9172CR 58/ 198092CR	1 980 92CR	1 1 9 8 0 9 2 0			1 1 8 9
CER	TIFIED CLAIMS			66326	59368 170454(R	172371CA	1 1	6958	

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

					FUNDS	AVAIL	ABLE	IN 19	40					EX	PEND	ITURE	ES IN	1940	(SEE	P. 2)			UNT				UNI	EXPE	NDED	BALA	NCES	JUNE	: 30.	1940	,
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNE	XPEN	DED BALA	NCES JU	JNE 3	0, 193	39		-			+							•			URPL T JUN						KS O	-	T	COF	DIT O	- DI	_
	WAS MADE		BOOK			SING			AI	PPROP	RIATIO	ON5			NTS -	ISSUE	D	CHECK	S - 159	SUED	BASIS		18 ST (SEE	ΓAΤ.	t10)			REAS		·r			G OFF		
GENERAL ACCOUNTS — CONTINUE FOREIGN INTERCOURSE — CONTINU	D E D																																		
PAYMENT TO— GOVERNMENT OF NICARAGUA	1940									\$7:	200	900			7 20	0 0 0	0.0		372	000	00														
GOVERNMENT OF MEXICO	NO YEAR		\$15	0000																								\$ 15	0 0	000					
ESTATE OF R. E. FISHBURN	NO YEAR		5	00000		ě		!																				,	500	000					
ELIEE OF— W. ELIZABETH BEITZ CHARLOTTE J. GILBERT FRANCES VIRGINIA MC CLOUD SAM'C, WOODS	NO. YEAR NO YEAR NO YEAR NO YEAR		8	40000 60000 0000							27	B 5 0			8 6	0000	00		3	400 600 000 276	00														
ERMANENT AND INVEFINITE: REFUND OF REGISTRATION FEES UNDE NEUTRALITY ACT	R NO YEAR										4 0	000				000					00														
PECIAL DEPOSIT ACCOUNTS							2 5	870												6.5	3 4 CF												8 3	24	0 4
SPECIAL ACCOUNTS																																			1
UPPLIES, MATERIALS, ETC., PAN AMERICA	N UNION NO YEAR			30025												71	١3			7 1	1 3								5 5 5	9 12					
PECIAL DEPOSIT ACCOUNTS						193	360	050											3	5 2 1	71											1	900	78	79
TOTAL GENERAL AND SPECIAL FOREIGN INTERCOURSE	ACCOUNTS,	- 4	419	44312	3	235	715	5 8 0	2	1763	309	467	+	1 ė 7	269	071	2	21	i 53	961	78	F	\$ 5 0	59	648	31	6	949	66	586		В	0 B 6	61	14
ACCOUNT OF AUVANCES	1941 1940 1939													10	000	0 0 0	00										1	100	o o lo	0000	CA	1 1 0 1	000	000	00
TOTAL, DEPARTMENT OF STATE,	EXCLUDING													12	0 0 0	000	00										1	S 0	000	000	CRI	12	000	00	00
TRUST ACCOUNTS	[4	583	76936	2	391	544	2.5	2	4740	91	966		226	250	69	36	24	003	329	4.9		5 8	89	72	39	6	110	64	6 27		20	1 32	8 4	68

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

					FUNDS	AVAILA	BLE IN 1	1940					EXPER	RUTION	ES IN	1940	(SEE P	. 2)		DUNT C			UNEX	PEND	ED BALA	NCES JU	NE 30	, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNE	PENDE	D BALA	NCES JU	JNE 30,	1939		-											SURPLI T JUN			ON 5	BOOKS	OF	70.0		OF DI
	WAS MADE		BOOKS				OF DIS-	ገ ^	PPROP	RIATIO	45		BASI	- ISSU S	ED	CHECK	S - 15SL	JED BASI	is .	(18 ST.				EASUR				FFICE
SUMMARY OF DEPARTMENT OF STATE: GENERAL AND SPECIAL ACCOUNTS: BEPARTMENTAL FOREIGN SERVICE RETIREMENT DISABILITY FUND	AND	\$44	1469	9 4 3 0	\$:	3 2 0	44451	. \$2	24541	519		•		611		_		1717	į.	\$ 5.8	972	289	\$61	049	2955	\$1	964	3 3 8 6
		4 4	469	9430	†	320	44451	- 2	34740	919	66			011				1717		5 8	972	89	6 1	049	2955	1	964	3 3 8 8
RECOVERY AND RELIEF: PUBLIC WORKS (INCLUDING WOR NATIONAL INDUSTRIAL RECOV EMERGENCY APPROPRIATION A	ERY		790	2321 5185 7506		3	92444 17530 09974						7.4	0 0 4 0 5 3 0 5 8	8.4		301 1532	2055 9177 1232						7 49 57	1835 9837 1672		47	9087 037 945
TOTAL DEPARTMENT OF STA EXCLUDING TRUST ACCOU	TE, NT'S	4 5	8 3 7	6936		3 3 9 1	5 4 4 2 5	2	24740	919	66	2 2	625	069	в 6		0033	2949		5 8	972	89	61	106	4627	s	013	284

		777134763
J Includes 300,660 transferred from "Salarice and expenses, Washington Connerce approved April 3, 1939 (53 Stat. 501), and acts of June 7, 1939 (53 Stat. 8) [Includes 8500 transferred from "Printing and binding, Department of Connerce, April 3, 1939 (33 Stat. 61), and acts of June 7, 1939 (53 Stat. 813), and 31 Acesstabilished from surplus fund under act Mar. 3, 1875 (18 Stat. 413, sec. 5) [Includes 3300 transferred from "Contingent expenses, Department of Commerce, April 3, 1939 (53 Stat. 501), and acts of June 7, 1939 (53 Stat. 813), and 3 [Includes 33, 262.42 transferred from 1938 account, act June 28, 1937 (50 Stat. 50 [Includes 33, 262.42 transferred from 1938 account, Seconds June 28, 1937 (50 Stat. 50 [Includes 32, 262.42 transferred from 1938 account, Seconds 7, 1938 (52 Stat. 229). [Transferred to 1938 account, Seconds 7, 1938 (52 Stat. 229). [Includes of 323,000 transferred to "Contingent expenses, Foreign Service, 1940 [Includes of 325,000 transferred to "Contingent expenses, Foreign Service, 1940 [Includes of 325,000 transferred to "Contingent expenses, Foreign Service, 1940 [Includes 930,475 transferred to "Contingent expenses, Foreign Service, 1940 [Includes 930,475 transferred to "Contingent expenses, Foreign Service, 1940 [Includes 930,475 transferred to "Contingent expenses, Foreign Service, 1940 [Includes 930,475 transferred under Reorganization Art of 1939, approved April (53 Stat. 813), and June 29, 1939 (53 Stat. 83), from accounts as follows: Traveling expenses, persence, 1940 [Includes 930,475 transferred under Reorganization Art of 1939, approved April (53 Stat. 813), and June 29, 1939 (53 Stat. 83), from accounts as follows:	Service, 1940", under Rec 13), and June 29, 1939 (5) 1940', under Recorgarization 1940", under Recorgarization 1940", under Recorganization 1940", under Recorganization 1940", and June 29, 1939 (5) 40", act June 29, 1939 (5) 40", act June 29, 1939 (5) 197, act June 29, 1939 (5) 197, act June 29, 1939 (5) 1980 (5) Stat (5) (6)	Stat. 908). on Act of 1939, approved
Miscellaneous salarles and allowances, Foreign Service, 1940		27 000 00
Cost of liming allowances Parel - 100		27,000.00
Cost of living allowances, Foreign Service, 1940		15,000.00
14/ Includes \$129,500 transferred act June 29, 1939 (53 Stat. #91), from accounts Office and living quarters allowances, Foreign Service, 1940 Salaries, Foreign Service of ficers, 1940 Salaries, Foreign Service officers, 1940 Salaries, Foreign Service clerks, 1940 Salaries, Foreign Service struck, 1940 Salaries, Foreign Service, 1940 Salaries, 1	as follows:	. 350,300,00 . 30,000,00 . 21,000,00 . 25,000,00 . 3,500,00
1938 and 1939 account		3351,063.87
16/ Transferred to 1938-00 account, per note 15. 17/ Exclusive of 850,000 transferred to "Contingent expenses, Foreign Service, 1940", a 18/ Exclusive of 850,000 transferred to "Transportation, Foreign Service, 1940", a 19/ Exclusive of 83,500 transferred to "Gontingent expenses, Foreign Service, 1940 26/ Exclusive of 829,300 transferred to 1940-40 account, act Aug. 9, 1939 (53 Stat. 1324), from account United States Contributions to International commissions, congresses and bur	D", act June 29, 1939 (53 Stat June 29, 1939 (53 Stat June 29, 1939 (53 Stat L. 1324). S as follows:	7,394.81 Stat. 891). . 891). Stat. 891).
1+34 account		
	,000 transferred to 1934-	250,000.00 250,000.00 250,000.00 40 account, per note 21.
24/ Transferred from same object under State Department. See note 23.		
24/ transferred from same object winer state Department. See note 2). 25/ Heturned from accounts under same title, as follows: Department of State (transfer to Agriculture), 1936. Department of State (transfer to Interior), 1936. 25/ Returned from account under same title (Transfer to Interior), 1936, act Mar. 27/ Returned to same object, Department of State, 1936 account, per note 25. 25/ Transferred act June 30, 1939 (33 State 929), from accounts as follows: General disamment conference, Geneva, whiterlands.		
		Am: -
1933-39 account		
1933-38 account		
1933-35 account		
1933-34 account		1.00
• • •		

7 4	09:	196	6	2	3	62	2 5	065	86	24	003	329	49		588	972	89	L	6 1	10	646	27	L	50	13	884	6.8
		This 895	Rcco), t	unt 1	10.11 10.11	cr nts	edit und	ed w ier t	ith a he sa	per note n approp	riatio as fo	llows:															
		Trans	epar ferr	taeni ed fi	on on	f 5 ac	tate cour	e (tr it un	ansfe der s	r to Inter r to Agr ame title	Loultu e, Dep	re), l artmer	1940 . nt of S	 tate, p	er not	 e 31.			• •	• •	• • •		• • •	•	• •	1,	500.00 500.00
	Ξ.	act	Jun	е 30,	. 19	39	(5)	Sta	t. 98	38,845.4 8). per note		1933-	-39 acc	ount, \$	8,557	.21 fr	an 193	33-38	acco	unt,	, and :	\$2.48	frod l	933	-36 a	.ссош	nt,
		This	acco	unt v	as	er	edit	ed #	ith 8	175,000 : and Jun	from 1					from	1938	accou	ınt,	and	8557.	9 fro	n 1930	-38	acco	unt,	acts
		Inclu	des	\$743,	830	5.5	0 tı	ansf	erred	per note acts Ap tment of	ril 27		3 (52 S	tat. 25	5), ar	d Jun	e 29,	1439	(53	Stat	. 894), fro	m Beco	ınt	5 A3	f011	OM8 t
	28/	1	939 938	accol accol	int int	:	: :	: :	: : :	note 37	: : :																00.00 30.50
	39/	Low	er a	io Gr	and	żе.	floo	xi ca	ntrol	acts Ap: Depart	ment o	f Stat	te—									•					
		1 Trans	938 936- ferr	accou 37 ac ed to	int cou	int 940	acc	ount	 , per	note 39	:::	• • •	: : : :	:::	: : :	٠	: : :	:::	• •	: •	: : :	: : :	:::	:	:	8,1	00.00 09.77 17.65
	42/	Trans Retur Int	ferr ned erna	ed to act H tions	ebi	me rua: Exp	ob; ry 2 osit	ect 7, 1 ion,	under 937 (Pari	er Depar Departm 50 Stat. s, Franc	ent of 22) f	State rom th	e, per : ne same	object	Depa	rtmen	t of S	State,	und	er t	he fo	llowin	g acti	vi t	1es:	19).	
		1	rans rans	fer t fer t	0 I	ib (gr	rary icul	of ture	Congr 193	g es s, 1 93 6–38 1936–38	5-38 .	:::	: : : :	:::	: : :	::.	:::	::	::	::	: : :	: : :	• : :	:	: :		95.30 1.36 02.88 37
	45/	Retur Trans	ned ferr	to sa ed fr	me	ob 19	ject 38-5	und 39 ac	er De count	partment , act Ju per note	of St ne 29,	ate, p	er not	e 43.					•						•		.,,
	뀙	Inclu Trans	des ferr	\$17,6 ed to	19	.97 940	tra	unsfe count	rred , per	from 193 note 47	3-39 a																
		Act Trans	of ferr	1939, ed 1	ro	ppr	oved Sala	l Apr uries	il 3, and	xpenses, 1939 (5 expenses	3 Stat Fore	. 561) ign Co	, and	acts of Servic	June e, 19a	7, 19 0, De	39 (53 partme	tatent of	. K] Com	3), merc	and Ji	ine 29 nder A	, 1939 eorgan	(5.	3 Sta tion	at. 9 Act	46.
		193 Prior	9, a yea accc	pprov r bal	red .anc	Ap: ces	ril und	3, l ler t	939 (hate a	53 Stat. ccount, l ion Act	, 561), nereto	and a	acts of stated :	June 7 inder t	, 1939 he Dep	(53 martme	Stat. nt of	813), Comme	and rce.	Jur are	e 29,	1939 sferre	(53 St d to S	at. tat	909) e Dot). Marta	ent
		Trans Com 193	ferr merc 9 (5	e", i 3 Sta	inde	er 1 90	Reor 9).	gani	zatio	and allo	1939,	appro	oved Ap	ril 3,	1939,	and t	he act	sof	June	7,	1939	e, 194 (53 St	D, Dep at. 81	art 3),	nent and	of June	29,
	54/ 55/	Trans Trans	ferr ferr	ed to ed to	a	0001 0001	unt unt	unde	r sam r sam	ame title, e title, e title, 10.94 re	Indep	endent ndent	Office Office	es, act	May : June :	23, 19 28, 19	38 (52 37 (50	2 Stat	. 41	7).		Var_ :	1,875	(1	R Stu	a1 /	18
		sec. acco This	5), unt acco	and inder int *	\$20 t) as	0.7 ne : cr	2 tr same edit	ansf tit ed w	erred le, I ith \$	from acondependent 1.05 reed from a	count nt Off stabli	under ices, shed i	the sam act Ma: Orom su:	me titl r. 26, rplus f	e, Ind 1934 und in	lepend (48 St 1 acco	ent Oi at. 40 rdance	fices (6). with	, an	d ci	narged of M	with arch 3	\$275.2 . 1875	4 r (1	etum 8 Sta	ned t	o . 18.
	5º/ 59/	acc Retur	ount ned	unde to ac	r i	the int	san un:	e ti ler s	tle, am∉ t	Independent itle, Ind ysis and	ent of Jepend	fices, ent 01	, act M ffices,	ar. 26, act Ma	1934 r. 26,	(48 S	tat. 4	(66).					. Q. U/a	טק		. HOLE	

	FISCAL YEAR				FUND5	AVAIL	ABLE	IN 19	40					EXPEN	IDITU	RES II	N 1940) (SE	P. 2	<u>, </u>			CARR LUS F	IED TO	`—	NEXPE	NDED	BALAN	NCES JL	30 3 ML	U, 19	40
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNE	XPENDE	D BALA	NCES JI	UNE 30	0, 193	39	1				WAF	RANTS	- 1551	JED					AC	T JUI	NE 20	, 1874	,	ON BO	oks o	F		REDIT		
	WAS MADE		BOOKS REASUR			CREDIT			AF	PPROI	PRIATI	ONS		BASIS			CHE	CK5 - 1	SSUEC	BASIS	'		EP.		ı	TREA	SURY		BURS	SING C	OFFIC	ERS
TREASURY DEPARTMENT									1					T				Τ	Τ													
GENERAL ACCOUNTS																								l	l	1						
OFFICE OF SECRETARY OF THE TREA	SURY			İ			1																									
ALARIES																									İ							
	1940					81.0	6 3 9	953	1/ \$	2 3	1 26	000		\$ 231 10	260 571	110	FI.	\$ 2 2	267	306 842	1					\$1	d 5 7 :	111		\$ 8	5 8	69.
	1939		\$ 2 0 2	2629										220	i		1	22	- 1	148	1		\$20	2629	'	'	1					
ALARIES, EMERGENCY BANKING, GOLD RES AND SILVER PURCHASE ACTS, OFFICE O SECRETARY	ERVE F																															
	1938 1921		2	2166						1													1	166	1	İ				1	ŀ	
	1918																															
ALARIES AND EXPENSES, FOREIGN EXCHA	NGE																															
CONTROL	1940-41									70	000	0 0														7 0	000	0 0				
MERGENCY RELIEF, TREASURY OFFICE OF SECRETARY:	THE																															
TAX RESEARCH, ADMINISTRATIVE EXPEN	8 E S	ľ																														
(I RANGER FROM W. K. A.)	1940								3/	3	5 6 3	200		3 5	632	00		* 3	498	032											6 5	1 6
TAX RESEARCH, FEDERAL NON-CONSTRUC	TION				1	ŀ																			i	İ					ì	
PROJECTS (TRANSFER FROM W. P. A.)	1940	1							2/	8 5	5 1 7	600		855	101	91		*84	3 4 8	468							7.	409		11	61	7 2 :
ADMINISTRATIVE EXPENSES (TRANSFER	FROM																										Ì					1
WORKS PROGRESS ADMINISTRATION)	1938-39	ŀ				9	165	5 8 5							1	2 5 CR	R	*	717	367			1					1 2 5		1	99	09:
ASSISTANCE FOR EDUCATIONAL PROFFS	SIONAL.																								1							
ASSISTANCE FOR EDUCATIONAL, PROFES AND CLERICAL PERSONS, ETC. (TRANS WORKS PROGRESS ADMINISTRATION)	FER FROM																1				ļ											
works House Sampl	1938-39		1	1318		162	0 8 6	6 2 5						+	179	2 5CF	1	*9	382	174	-						19	2 4 3		6.6	вов	52
ASSISTANCE FOR EDUCATIONAL, PROFES	SIONAL,		- [
AND CLERICAL MERSONS, EMG.	1938		1	896		4 4	402	8 0					1	44	397	7 9 CR	R		*	4 4 1 2 4 0 CR		1.	4 4 :	2 4 0	:							
			\perp						<u> </u>	\downarrow	\perp				400	1 9 CR	R		*	201	<u> </u>	\perp	\perp	٥٠٠			\perp	\perp		\perp		
TOTAL, OFFICE OF THE S	_		SOE	9009	-	886	293	3 8 3	-	182	806	8 O O	 	1066	8 4 2	11	╄	120	550	390	+-	-	64	5710		7 1	083	8 8		90	9 3	S 0 e
DIVISION OF RESEARCH AND STATIS	TICS		-																													
ALARIES	1940		1						1	1 -	000			170	h n n													1				
	1939 1938		241	205			5 5 5	5 4 7		1 '				1,0	409	0 9 CR	R	10	764	132 638			a .	205			40	909			6 4	8 6 8
			1.,						1					169	590	91	\vdash	1.6	949	770	1		֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	د دام								
ALARIES, EMERGENCY BANKING, GOLD RES AND SILVER PURCHASE ACTS, DIVISION BESTARCH AND STATION	ERVE OF					1			1																Ī							
RESEARCH AND STATISTICS 7	1938	}	4	1096																			.	0 9 6							1	
TOTAL, DIVISION OF RESEARCH AND ST	ATISTICS	<u>+</u>	2 4 4	1301	 		5 5 5	5 4 7	<u> </u>	1 7	000	000		169	590	91	-	16	949	770	┼	+	24	4301	+	+-	40	909			6 4	B 6 8
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		ì				1	1		l	1							1												1			1

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

	FIRCAL VEAD		FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAR	,	***************************************	WARRANTS - ISSUED	AUTORE ISSUED BY	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUI	E 0								
OFFICE OF GENERAL COUNSEL									
ALARIES	1940			20/01/24/2000				\$1609	1 0 0 0 0
	1939 1938	\$ 5 7 0 0 0 0	\$ 99132 61509	24/ \$ 1 31 7 20 0 0	\$13170391 678820 615090	RIII	\$731509	67882	\$226134
ALARIES, EMERGENCY BANKING, GOLD RE AND SILVER PURCHASE ACTS, OFFICE GENERAL COUNSEL	SERVE OF 1938	148630					1110570		
		1,100,50					1 4 8 6 3 0		
TOTAL, OFFICE OF GENERA OFFICE OF CHIEF CLERK	L COUNSEL.	818630	160641	13172000	13041000	12975507	880139	69491	226134
ALARIES, OFFICE OF CHIEF CLERK	1940			3/14522000	14508438	14482480		1 3 5 6 2	25958
ALARIES, OFFICE OF CHIEF CLERK AND SUPERINTENDENT									
SUPERINTENDENT	1939 1938	2364 66029	138952 698882		2 1 6 40 70 0 5 7 00 70 2 7 3 40	5 3 0 0 CR 1 6 8 6 CR 6 9 8 8 CR	766599	4 5 2 8	142088
ONTINGENT EXPENSES, TREASURY DEPAR CERTIFI	TMENT 1940 1939 1938 ED CLAIMS	385791	872678	4/23651500 13525	22109626 365338 66420 13525 22481647	20640543	108046	1541R74 20453	1469083
ALARIES, EMFRGENCY BANKING, GOLD RE AND SILVER PURCHASE ACTS, OFFICE CLERK AND SUPERINTENDENT	SERVE OF CHIEF 1938		8989		89890		8989		
ONTINGENT EXPENSES, EMERGENCY BANK RESERVE AND SILVER PURCHASE ACTS DEPARTMENT	ING, GOLD , TREASURY 1938	3 1 5 1 2 6	10783		108860	1 0 3 CH	3 2 6 0 1 2		
FOTAL, OFFICE OF CH	IEF CLERK	870714	1738492	38187025	36267676	36357077	1209646	1580417	1649091
CUSTODY OF DEPARTMENTAL BUILD	INGS								
ALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS	1940 1939	3197	7448	3800000	31997867 123210 31985546	31935539 8 4873CR		2133 15518	6 2 3 2 8
ALANIES AND EXDENSES CHIED FORCE	TREASURY				31985546	31930666			
ALANIES AND EXPENSES, GUARD FORCE, DEPARTMENT BUILDINGS	1940	252862	700513	5/32750000	32 59 6 9 8 4 539 6 6 60 32 0 5 7 3 1 8	3 2 3 6 1 6 4 3 1 6 0 8 4 7 2 2 5 2 2 4 9 0		153016 792528	23 5 3 4 1
TOTAL, CUSTODY OF DEPARTMENTAL	BUILDINGS	256059	707961	64750000	64042864	64453156		963195	397669
DIVIBION OF PRINTING	ſ								1 1 1
ALARIES	1940 1939 1938	46667	5694	<u>58</u> / 6572000	6572000 35500 6568450	6561703 2144 6563847		3550	1.0297

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] Abpropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Emergency expenditures are indicated by an asterisk (*)]

FISCAL YEAR	1		00	EXPENDITURES IN 1940 (SEE	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALANCES	ACES JUNE 30, 1940
APPROPRIATION ACCOUNT APPROPRIATION	UNEXPENDED BALANCES	ICES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS.
WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENEHAL ACCOUNTS — CONTINUED DIVISION OF PRINTING — CONTINUED								
INTING AND BINDING, TREASURY DEPARTMENT 1940 1939 1939	2 198 3 3 9 4 3 9 4 3 9 4 3 9 4 3 9 4 3 9 4 3 9 4 3 9 4 3 9 4 3 9 4 3 9 4 9 9 9 9	\$12808244 1485588	1048400	\$ 42 2 5 1 7 5 8 4 1 3 5 7 0 8 6 2 1 3 5 7 0 8 5 6 2 1 1 0 4 8 3 2 0 6 2 5 9 1 0 4 8 3 2 0 1 0 4 8 3 2 0 1 0 4 8 3 2 0 1 0 4 8 3 2 0 1 0 4 8 3 2 0 1 0 4 8 3 2 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	\$2 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 0 4	\$7257416 3274081	#13455267 3022177
ATIONERY, TREASURY DEPARTMENT 1940 1939 1938 1937 1937 CERTIFIED CLAIMS	6672764 5867777	64 169 68 68 88 88 85	2/595 360000 21702 1035	5 3 4 4 1 1 7 9 3 5 5 8 2 9 3 1 1 0 3 8 5 8 3 1 1 0 3 8 5 8 3 1 1 0 3 8 3 1 5 8 2 9 5 7 7 2 9 5 8 2 9 5 7 7 2 9 5 8 2 9 5 7 7 2 9 5 8 2 9 5 7 7 2 9 5 8 2 9 5 7 7 2 9 5 8 2 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 7 7 2 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9	24. 8	10 S B 3 S 7 1 L 8 S 5	5947465 1854828 21702	4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
TOTAL, DIVISION OF PRINTING OFFICE OF COMMISSIONER OF ACCOUNTS AND DEPOSITS	27349211	15007274	117321137	124592860	118691796	1718366	18359182	8 20 8 0 8 3 3 8
LARIES 1940	9 3 8 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 2 2 0 4	35618000	3 5 5 7 6 5 9 5 4 4 9 3 7 CB	35533490	9382	41405 895010	4 3105
NTINCENT EXPENSES, PUBLIC MONEYS	2 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	10.00 10.00	20 00 00 00 00 00 00 00 00 00 00 00 00 0	0	0 91 0 00 0 00 0 00 0 00 0 00 0 00 0 00	0 1 1 0 0 1 1 0 0 1 1 0 0 0 1 1 0 0 0 1 1 0 0 0 1 1 0 0 0 1 1 0	1838 60031 896031 16065 1644	8 11 12 14 14 14 14 14 14 14 14 14 14 14 14 14
COINAGE OF MINOR COINS 1940	6990 69073		25,00000	1 028536	1,76891 10285 6309	113	1471464	
COINAGE OF SILVER COINS 1940 1939	20577343 12391210		4 7 5 0 0 0 0 0	02962 80647 83610	0 2 9 6 2 8 0 6 4 7 8 3 6 1 0	12391210	27470373 4770864	
COLNAGE OF DANISH WEST INDIAN COINS OF VIRGIN ISLANDS	1546115	48741					1546115	48741
COVERED MONEYS ERRONEOUSLY RECEIVED AND 1940 1958	2999450 49999950	1565 1346	35,00000	3500 29990 44852 44852	3106177 3011373 3011373 634408	8 8 0 8 4		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
ND FOR PAYMENT OF GOVERNMENT LOSSES IN SMIPMENT (REVOLVING FUND) NO YEAR	59962390		W 9280313	564	1 58		691868	0 4 0 0 8 8 8 8
LIMITATION) INDIGENT ALASKA (RECEIPT 1940 1959	2 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20000	1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1998488 199424668	23 3 6 6 6 8	7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
footnotes on mares 357 and 358.								

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	F	UNDS AVAILABLE IN 19	40	EXPENDITURES IF	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAI	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTI	NUED								
OFFICE OF COMMISSIONER OF AND DEPOSITS — CONTINI									
ALARIES, DIVISION OF BOOKKEEPIN WARRANTS	G AND 1925				\$19170	\$1917CR	\$ 1917		
MERGENCY RELIEF, TREASURY, ACCOU DEPOSITS, ADMINISTRATIVE EXPEN	NTS AND SES 1940 1939	\$ 4354216	\$ 62994754	\$ 5 9 7 3 8 2 5 0 0	5 9 3 1 1 7 0 6 9 3 4 3 5 3 7 0 8 5 9 2 7 7 3 5 3 2	*526839589 *26240957 *553080546		\$ 4265431 4697753	\$ 66277480 36410260
DIVISION OF DISBURSEMENT									
ALARIES AND EXPENSES	1940 1939 1938 IFIED CLAIMS	11431201 415662	4 4 9 9 0 2 2 2 2 0 0 4 2	12/217142116	210280230 7224462 2246776 2122 217281937	2 0 6 2 6 9 5 2 2 1 0 5 9 0 4 6 8 4 8 3 5 CR 2 1 2 2 2 1 6 8 5 7 2 7 7	640539	6861886 4206739	4010708 1133016
MERGENCY RELIEF, TREASURY, DIVIS DISBURSEMENT, A'DMINISTRATIVE E	ION OF XPENSES 1940 1939	12201175	35028511	25000000	2 4 8 7 5 5 9 7 5 3 4 1 9 2 CR 2 4 8 7 2 1 7 8 3	*234043075		1244025 12235367	1 4 7 1 2 9 0 0 1 4 3 0 4 5 6 4
TOTAL GENERAL ACCOUNTS, OFFI COMMISSIONER OF ACCOUNTS PUBLIC DEBT SERVICE	AND DEPOSITS	131959740	105070705	1185051985	1 1 5 8 1 8 6 5 8 4	1123738089	17687756	141137385	139519200
UBLIC DEBT SERVICE	1940 1939 1938	6 8 0 7 5 2 2 8 3 0 9 4 3	145178 744757	234800000	2 3 4 4 1 0 9 2 9 3 9 9 9 5 0 7 4 8 7 8 20 2 3 4 0 6 2 0 9 7	2 3 3 1 0 3 8 7 1 4 7 6 8 2 2 4 0 2 5 CR 2 3 3 3 5 7 6 6 6 8	3579725	389071 280802	1307058 68306
ISTINCTIVE FAPER FOR UNITED ST SECURITIES	1940 1939 1938-39 1938	3180 113014	3615365 907 1205	13/84947000	8 4 8 6 5 4 1 8 6 4 1 5 5 6 9 0 7 7 8 9 1 4 3 6 6 8 8 4 7 0 8 9 2 0	9023118	208520	81582 67335 907	4123197
STINCTIVE PAPER FOR UNITED ST SECURITIES (TRANSFER TO COM STANDARDS): ACT JUNE 19, 1939 ACT APRIL 27, 1938 ACT JUNE 16, 1937	ATES MERCE, 1940 1939 1938	4070	6529	<u>15</u> / 200000	200000 4500	199750		450	250
RMANENT AND INDEFINITE:	1,30				199550	205829			
EXPENSES OF LOANS, ACT SEPT 24 AS AMENOED	, 1917 NO YEAR				5 5 6 CR	5 5 6 CR		556	
EXPENSES OF LOANS, ACT SEPT 24 AS AMENDED AND EXTENDED	, 1917 NO YEAR 1940		29699544	1895027 17/303767455	1888160 301907819 303795979	26054709 279830751 305885460		6867 1859636	5532995 22077068

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

					FUNDS	AVAILA	BLE IN	1940					EXPE	NDITL	JRES IN	1940	(SEE F	. 2)			ARRIED TO	O UN	EXPEN	DED B	ALANC	CES JUN	E 30.	1940	_
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNI	EXPEND	ED BALA	NCES JU	JNE 30,	1939						WARRANT:	s . 155	IJED				ACT	JUNE	5 FUND 20, 1874	01	N BOOK	(S OF		TO CRE	EDIT (OF DI	5-
	WAS MADE		BOOK			REDIT			APP	ROPRIA	ATION	ıs	BAS			CHEC	KS - 1551	JED BAS		18 STA (SEE	T. 110) P. 4)		TREAS	URY		BURSIN	IG OF	FICER	≀s ——
GENERAL ACCOUNTS — CONTIN	UED																			1								ļ	
<u>PUBLIC DEBT SERVICE — CONTI</u>	NÚED		li		1																		'						
PERMANENT AND INDEFINITE — CONTINU FXPENSES OF LOANS, ACT SEPT. 24, 1 AMENDED AND EXTENDED (TRANSF POST OFFICE DEPARTMENT) ACT FEB. 4, 1935	917 AS ERS TO																												
ACT MAY 6, 1939	NO YEAR 1940	\$	382	16141		\$117	1109	- 1	16/\$	5669	70	00	171	107			1	49513 68320	- 1				1	7772 8952			\$ 4 3	3 9 1	54
ACT NOV. 4, 1918	NO YEAR		4	59027																			4	590	27				
TOTAL, GENERA PUBLIC DEB			4 2 34	07127		3436	1 4 5 7	, ,		8230	16.4	0.3	526 6754	4 5 8				178 33 384 34		. 4 2 7	88245		4 5 4	1346			3.5	4802	2 8
OLVISION OF APPOINTMENTS	F		1	7.18.1		134	9.97	十		دېدعو	70.4		- 013		90-7-1		7,01	30-12-			0.00		17.54						
SALARIES								-																				İ	
	1940 1939						898	5 5		447	700	00	44	701	000 985CR		4 3	5 5 5 5 4	1					896	3.5	1	1 1	1 4 4	46
	1938			16170								}	44	161	015		4 3	5 5 5 5 4			16170	'							
FOTAL, DIVISION OF AP	POINTMENTS		- 1	16170	<u> </u>		898	5		447	700	00	4.4	661	015		4 3	5 5 5 5 4			16170			898	3 5		1 1	1 4 4	46
BUREAU OF CUSTOMS			. 1				Ì			ľ																			
COLLECTING THE REVENUE FROM CUSTO	мѕ					1														1									
CERTIF	1940 1938 1937 1936 1936 1935 1933 1933 1932 1938		104	73411 85825		5147	7861 4961	. 8	21	204	17	29 43 96	20976	4 6 7 4 9 5 7 5 3 1 3 1 4 1 1 3	7 7 6 6 5 OCR 5 7 5CR 7 3 1 CR 1 3 1 CR 8 6 1 CR 3 6 3 CR 4 6 2 CR 8 6 7 CR 2 5 4		19	20267 11393 53967 75575 41131 91361 11467 41867 13254	CR CR CH CR CR CR CR	93	8 1 4 7 5 7 7 3 0 4 6 0 7 4 3 1 4 2 5 9 8 6 1 1 3 6 5 4 1 4 6 2 1 8 6 5	3	2 3 4 9 0	13	35	1	5 3 3 9 1 6 8 3	9 6 3 3 5 0	20
REFUNDS AND DRAWBACKS, CUSTOMS												}		╈	1				_			ŀ						1 _ 1	ı
	1940 1939 1938 1936		2002	04630 23354		5068	3942 1738	3 10	19	0000	000	00	16996	5 2 1	4 6 6 CR		217	86313 95520 42794 331 34296	CR	201	97940	,	8001	260	96	2	8 9 2	072 724	37
PAYMENT OF JUDGMENTS AGAINST COLL OF CUSTOMS (TREASURY)	ECTORS NO YEAR									1 3	358	20	1	1 3 5	820		1	3 5 8 2 0											
PERMANENT AND INCEFINITE:																													l
REFUND OF EXCESSIVE DUTIES (CUS	TOMS) NO YEAR													20	8 9 O CR			20890	CR					S O B	90			<u> </u>	
DEBENTURES OR DRAWBACKS, BOUNTIE ALLOWANCES (CUSTOMS) CERTIF	S OR IED CLAIMS									1	106	19		10	619			10619											
SPECIAL ACCOUNTS							1																						
SUPPLIES, MATERIALS, ETC., PUERTO RIC TARIFF FUND	NO YEAR		15	00235										2 1 8	941		2	18941					11	812	94				

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR		FUNDS AVAILABLE IN 1940									EXPENDITURES IN 1940 (SEE P. 2)						^M	AMOUNT CARRIED TO			UNEXPENDED BALANCES JUNE 30, 1940										
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANCES JUNE 30, 1939													┐,	SURPLUS FUND ACT JUNE 20, 1874				011 D0045 D7			7.0									
	WAS MADE	ON BOOKS OF TREASURY				TO CREDIT OF DIS- BURSING OFFICERS			APPROPRIATIONS		WARRANTS - ISSUED BASIS				CHECKS - ISSUED BASIS		ıs	(18 STAT, 110) (SEE P. 4)			ON BOOKS OF TREASURY			TO CREDIT OF DIS- BURSING OFFICERS								
SPECIAL ACCOUNTS CONTINU	ΕD																					Ï	T									
BUREAU OF CUSTOMS - CONTIN	i									1								ļ	-					ł	ı		. 1					İ
												-	:				1										.	-		1		
SUPPLIES, MATERIALS, ETC., CUSTOMS RE	CEIPTS,		1				ļ			1										·						l					ŀ	
VIRGIN' ISLANDS	NO YEAR		\$	337	20					l						\$5 2	27]		\$ 5 2 7		1	-				\$ 3	3 3 1 9 3	3			
TOTAL GENERAL AND SPECIA BUREAU OF CUSTOMS	L ACCOUNTS,		401	211	7.5	\$ 1	069	3 5 1	3 8	14	020	6244	3.1	3.7	9627	818	18	3.7	5.80	2304	+	• 2	974	916	14		347	18314	_	1 0 7	4110	22
GENERAL ACCOUNTS	†							120	120	 	-		7.		202	31	-		-	~~	+-	<u>**</u>	-			<u>-</u>					74.11	F
BUREAU OF THE BUDGET 19/										ł		1			İ				- 1								.					
OFFICE OF TREASURER OF THE U	NITED																															
IALARIES																		1									,					
	1940 1939			260	79		;	189	63	30/	165	0 285	00	1	5935	290	9 CR	1 5	8 9 1	6470 3846	CR		2 -	,			567	75754 28981	В		4362	: 7 6
	1938			2 2 4	01		1	15	152					1	5 8 8 3	512 471	1 S	1 5	8 9 0	2624	╛		3 ا	76	"		,	ŀ				
ALARIES, OFFICE OF TREASURER OF T STATES (NATIONAL CURRENCY, REIMB	HE UNITED URSABLE)						1											İ										ł				
, , , , , , , , , , , , , , , , , , , ,	1940 1939				1			11	475		6	9000	00		625	831 553	1 8 3 2 CR]	601	4684 5943							6	0 1 6 8 : 5 5 3 :	2		2836	3 4
	1938		2	651	72]	1					629	278				0627	\dashv		8 6	5 1	7 2							
RANSPORTATION AND INSURANCE OF G	OLD COIN				1		1			l				·							7			ı								
AND GOLD CERTIFICATES, GOLD RESE 1934	RVE ACT,				_													1	-		ļ										ļ	
	1938		1 1	100	00			17	520						1	752	SOCH		+	+	╡		3 2	75	30	i		ļ.				
NDEFINITE:					- 1											1						ı		İ		i						
CONTINGENT EXPENSES, NATIONAL CU	RRENCY																	1							1							
CONTINGENT EXPENSES, NATIONAL CU (REIMBURSABLE)	1940									İ	1	1 762	133		1 7	623	3 3	- 1	7	4 2 2 6 2 5 4 1				Ì					-		1020) 3 (0 1
	1939 1938		2	902	13		1	189	39			}		_									29	0 2 3	. 3		1	47298	9			
MERGENCY RELIEF, TREASURY, OFFICE	05 745											1			- 2	893	5 5		-11	6767	╡	-			İ		. 1					Ì
TREASURER, ADMINISTRATIVE EXPENS	ES 1940									!	6.7	5000			6745	9.50		* -	850	9360							L	40496			860	ا
	1939			305	17		109	98	783						6745 158 6587	188 762	4 CR	*16	797	9360 9469 8829	4				ı	ŀ	16	2 4 0 :	í		8601 374	130
SPECIAL ACCOUNTS								Ì					1								7											
XPENSES, TREASURER UNITED STATES ACCOUNT OF:	0 N									1					1						-									-	1	Ì
ACCUUNT OF:																																
FEDERAL FARM MORTGAGE CORPORATI	ON NO YEAR									21,	, ,	25.00	O O CĤ		1 2 5	0 000	lano d		125	00000												
	,, , , , , , , , , , , , , , , , , , ,									"	` [*] '] " "		1 2 3	200			3		"											
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION																												Ì				
	NO YEAR									22/	' '	9000	O O GR		90	0 0 0	OCR		90	0000	A .			1								
RECONSTRUCTION FINANCE CORPORAT	101									.	,																					
	NO YEAR									23/	<u> </u>	1500	OOCR		' 2	0 0 0	, UCH		S	0000	."											
TOTAL, OFFICE OF TREASURER OF UNI	TED STATES		9	444	62		11'	21	905		236	7347	33	5	2814	653	3	2 3	014	8847		士	122	0 5 1	1		8 3 1	12151	1	9	7194	9 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR		FUNDS AVAILABLE IN 194	40	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	ICES JUNE 30, 1940		
APPROPRIATION ACCOUNT FOR WHICH APPROPRIATION		UNEXPENDED BALA	NCES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-		
WAS	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS		
GENERAL ACCOUNTS OFFICE OF THE COMPTROLLER OF TOURSENCY	<u>THE</u>										
SALARIES	1940 1939 1938	\$621205	*1077670	\$24800000	\$ 2 4 8 0 0 0 0 0 1 0 7 7 6 7 0 2 3 7 2 2 3 3 0		\$ 621205	\$1077670	\$ 4 6 8 5 4 8		
SALARIES, OFFICE OF COMPTROLLER OF 1 CURRENCY (NATIONAL CURRENCY, REIMB	THE BURSABLE) 1939 1938	70000 247571	50000		50000		247571	120000			
SALARIES, EMERGENCY BANKING ACT, OFFI COMPTROLLER OF THE CURRENCY SPECIAL ACCOUNT	1938	225744					225744				
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	118789			62786	62786		56003			
OTAL, OFFICE OF COMPTROLLER OF THE GENERAL ACCOUNTS BUREAU OF INTERNAL REVENUE	CURRENCY	1283309	1127670	24800000	23735116	24394338	1094520	1253673	468548		
COLLECTING THE INTERNAL REVENUE	1940 1939 1938 1936 1935 1935 1925 1924	24790126 4246172	75032955 47237139	5987750000 97363	5 9 7 6 6 2 4 7 4 8 4 79 0 0 2 3 4 6 9 1 2 2 9 1 2 9 9 2 5 9 3 3 4 2 6 6 6 8 6 6 2 2 8 5 9 3 4 5 4 0 2 5 1	CR 324844 CR 22925CR CR 23925CR CR 93332CR CR 2666CR	51158463 29925 9332 6534 2666	11125252	135503340		
ORKING FUND, COMMERCE, STANDAROS (TR INTERNAL REVENUE)	1939 1938		7055 5212			7 0 5 5 5 3 1 2 1 2 3 6 7					
1939 1938 1937 1936 1936 1934 1933 1933 1933 1931 1931 1930	ND PRIOR ND PRIOR ND PRIOR ND PRIOR ND PRIOR	117235 26449	13251058	67300000	6729835308 80105 175876 24696 243892 8496 31669 169916 50968 25182824 23150353	13331163 17587600 17587600 2469600 24389200 849600 16991600 16991600 2518282400 225182828200 8488000	24 38 92 84 96 31 66 9 48 8 9 16 9 9 16	164692 37130	220528892		
SALARIES AND EXPENSES, SILVER PURCHA ACT 1934, BUREAU OF INTERNAL REVEN	1939 1938	209443 136030	229197 566824		172821 556379 729200	56376	692409	382264			

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR				FUNDS	AVAIL	ABLE IN	1940					EXPEN	DITUR	ES IN	1940	(SEE I	2. 2)			NT CAF			UNI	XPEN	DED E	BALAN	CES JUN	NE 30,	1940	٥
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE			ED BAL	_			_	APPRO	PDIATIO	nne.	WAR	RANTS	- ISSUI	ED	CHECK	re . 166	LIED B	ACIC	ACT	RPLUS JUNE : 3 STAT	20, 16	74	ON	воок	(S OF	Ţ	TO CR	REDIT	OF D)15-
	1743 11402		TREASU				OF DIS						BASIS	·		CHECK		010 0			SEE P				REAS	JRY		BURSI	NG OF	FICE	RS
GENERAL ACCOUNTS—CONTINUED																															П
BUREAU OF INTERNAL REVENUE — CON	TINUED																										1				İ
PAYMENT TO ALASKA OF ADDITIONAL INC TAX ON RAILROADS (RECEIPT LIMITAT	OME (10N) 1940							l I	\$ 1	1920	000		\$ 9	774	9 9		\$ 9	774	9						\$ 9	4250	01				
EFUNDS AND PAYMENTS OF PROCESSING RELATED TAXES, BUREAU OF INTERNAL	AND REVENUE 1939-40 1939 1938	\$ 5 8	188	38170 58177				24, 25)	/ 581 E	3836 3836	4 0 8 4 0 8 CR	1	1503	366 692	6 9 CR		5 5	970! 3666 693	5 9 CR		\$112	3 7 4	22	46	684 2	393 384	52 31				
OLLECTING THE WAR REVENUE	1920 1919					·							498	119	1 708			1191	L 7 CR		1	119	17								
	1717													159	1 7 CR			159	7 CR			40	"						1		
COLLECTING THE INCOME TAX	1919													5	O OCR			5	O CR			5	00								
ALARIES AND ADMINISTRATIVE EXPENSE REFUNDING PROCESSING AND RELATED AND ADMINISTERING TITLE III, REVEN ACT OF 1936	TAXES							:																							
TOTAL GENERAL ACCOUNTS, B	1940 IUREAU OF								425	5000			029	692	4 3	3	460	254	11						8 8 0	307	57	\$	569	438	4 2
INTERNAL REVENUE		5.8	4922	21802	j :	363	2944	0 :	13144	1767	363	139	685	0 4 3	52	136	811	526	31	3	0211	31	96	47	233	716	17	4	236	B 1 1	61
UNITED STATES PROCESSING TAX BOARD OF REVIEW																												.			
ALARIES AND EXPENSES, PROCESSING TA BOARD OF REVIEW	1940								1.6	5250	000		102	710	1.0		99	264	. 5						5.0	789	۱.		7	445	545
				+								-							-			\neg	寸				-			,,,,	
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	1930 D CLAIMS									9	250			9 2 !	2 5 CR 5 O			9 2 15	5 CR			6	2 5								
TOTAL, BUREAU OF PRO	H I B I T I O N				-	<u> </u>				9	250	ļ	+	86				862				6 3	2.5			\dashv	ļ		-		₩
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ALARIES AND EXPENSES									ŀ																						ŀ
	1940 1939 1938		20	69124		\$12	1194 3195	o l	4 2	25 00	900	ĺ	420	788	93 (411 12	1749 8317	B 3						4	174	86 31		9	6 5 0 7 6	160
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ALARIES AND EXPENSES	1940				1				130	06700	000	١.	اء ہ ج	8 7 0	8.6	4	عدد	8902	ا م	}						ا	,				
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[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Emergency expenditures are indicated by an asterisk (*)]

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		APPROPRIATIONS				₩		235			9		<u>63</u>					, A			- SS	
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Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	FI	UNDS AVAILABLE IN 19	40	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU	ΕŌ								
COAST GUARD CONTINUED									
CIVILIAN EMPLOYEES	İ								
	1940 1939 1938	\$1879	\$116601 38554	\$20675000	\$ 2 0 6 6 7 7 6 3 4 7 3 4 60 3 8 5 5 40 2 0 5 8 1 8 6 3	RI I I I	\$ 3 8 5 5 4	\$7 2 37 49 2 2 5	\$ 9 8 5 6 3 5 6 9 1 2 1
CONTINGENT EXPENSES	1940			2/1150000	11487152	8997011		92848	2490141
CERTIFI	1939 1938 1937 1936 1935 1934 1933 ED CLAIMS	817560 171379	3075072 1581104	<u>32</u> /11580000	687401 15774300 367000 330950 302670 220560 17089	3 4 5 0 6 5 7 8 3 6 7 0 0 cn 3 3 6 7 0 0 cn 3 3 0 9 5 cn 8 3 0 3 6 7 cn 2 2 0 5 6 cn 1 7 0 8 9	1748809 36700 33095 30267 22056 2666	130159	31 1 8 1 6
EPAIRS TO COAST GUARD VESSELS					10489428	12343647			
TEPATRS TO COAST GOARD VESSEES	1940 1939-40 1939 1938 1937-38 1936	1397859	2800000 29899294 4313285 10435	32/224000000	222955172 1349797 10511270 104350 5000	1 9 0 1 2 9 3 8 H 27 7 3 3 0 9 2 2 6 6 2 2 7 4 3 2 6 2 1 5 8 5 0 0 0	2069391 10435	1044828	32825784 26691 8586817
CERTIFI	ED CLAIMS			<u>8</u> / 5000 570	570 223248977	570 218832699			
ETIRED PAY, FORMER LIFE SAVING SER CERTIFI	VICE 1935 ED CLAIMS			32812 260244	32812 260244 293056	3 2 8 1 2 2 6 0 2 4 4 2 9 3 0 5 6			
DDITIONAL VESSELS	NO YEAR 1938-39	763 48345	4713849		64 B 64 B	1631581 1631581		763 47697	3082916
ODITIONAL AIRPLANES									
	1940-41 1939-40 1939 1936-38	5400000	49462161	33/ 1718700 1718700 1718700 1718700CR	47700000 1718700 3681300 41910 53095809	28094493 1261929 53062161 8	11891		19605507 456771 81300
EPAIRS TO COAST GUARD AIRCRAFT	1940 1939 1938	7.46685 1022257	25086935 2686717	35/52300000	52182648 575896 420713 53179257	27405499 25017736 3107430 55530665	601544	1 17352 170789	2 4 7 7 7 1 4 9 6 4 5 0 9 5
EPLACEMENT, AIRPLANES AND EQUIPMEN	T 1938-39	3350000	36375113		330000	35897192		50000	3777921
OAST GUARD A 'R STATION, ELIZABETH	CITY, N. C. 1939-40 1939	1500000	250000	36/ 37/ 4000000000	3134215 25000000 634215	1756370		215785	1377945
OAST GUARD AIR STATION, ELIZABETH (TRANSFER TO FEDERAL WORKS AGENC BUILDINGS ADMINISTRATION)				38/47321441	44999741	40273326		2323 722	
OAST GUARD AIR STATION ELIZABETH (TRANSFER TO THEASURY PUBLIC BUI PROCUREMENT DIVISION)	CITY, N. C. LDINGS, 1939	30000000	17355165	29/46671441CR	166714410	683724		23/217/00	4726415
OAST GUARD AIR STATION, SAN FRANCI	SCO, CALIF. 1939-40 1939	1500000	2000000	40/ 3452080 41/ 3452080	3207646 19520800 1255566	4.51.7.0.7.7		244434	1474413

FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED B							
WAS MADE		ALANCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
NUED								
<u>: 0</u>								
1939-40 NCISCO, CALIF.			42/\$54631157	\$ 50000000	\$ 33777151		\$4631157	\$ 16222849
1939	\$ 3 1 5 0 0 0	00 \$ 23147134	43/ 546 311 57CR	2 3 1 3 1 1 5 70	15977			
IFIED CLAIMS			25558	1 3 7 6 3	1 37 63		11795	
1940-41			8 3 6 1 0 4 0 0 0				8 3 6 1 0 4 0 0 0	
VESSELS, SERVICE,			(22/)					
VESSELS, 2/ NO YEAR	386	30	52891	38620	38620		52891	
RD NO YEAR 1940				963000 1250000 13463000	96300CR 1485062CR 1581362CR		96300 1250000	235062
EASURY, 1933-41	27430	59 27570070	44/6 5 1 6 OCR	2647062	+ 16218584		30837	13998548
OF 1938 GUARD) 1938-40	3 4 5 6 6 4	.0 208618298		34020210	*168297607		546200	74340901
GUARD TO	5 2 5 8	2660754		525720	*2846720		80	339754
GUARD: SFER FROM 1940 1938-39		850303	45/2 4 8 9 0 0 46/75 8 5 9 6 CR	248900 7585960	M *91607			18650
IFIED CLAIMS			200000				4150	
ECTS 1940			45 7071200	7071200	⁴ 5343984			1727216
RANSFER 1938-40		4134	46/ 4134CR	41340	:P			
	ED NCISCO, CALIFENCY, PUBLIC ENCY, PUBLIC BUILDINGS, 1939 IFIED CLAIMS 1940-41 VESSELS, SERVICE, NO YEAR RD NO YEAR RD NO YEAR RD NO YEAR RD NO YEAR RD NO YEAR RD NO YEAR RD NO YEAR RD NO YEAR RD NO YEAR 1940 EASURY, 1933-41 OF 1938 GUARD, TO UILDINGS 1938-40 GUARD, TO UILDINGS 1938-39 IFIED CLAIMS ECTS 1940 RANSFER	ED NCISCO, CALIFE ENCY, PUBLIC 1939-40 NCISCO, CALIFE BUILDINGS, 1939 \$3150000 IFIED CLAIMS 1940-41 VESSELS, 8ERVICE, VESSELS, NO YEAR 1940 EASURY, 1933-41 OF 1938 GUARD, 1940 OF 1938 GUARD, TO UILDINGS 1940 GUARD: SFER FROM 1940 1938-39 IFIED CLAIMS ECTS 1940 RANSFER	ED NCISCO, CALIF. ENCY, PUBLIC NCISCO, CALIF. BUILDINGS, 1939 \$31500000 \$23147134 IFIED CLAIMS 1940-41 VESSELS, SERVICE, VESSELS, NO YEAR RD NO YEAR RD NO YEAR RD NO YEAR RD NO YEAR RD NO YEAR 1933-41 2743059 27570070 OF 1938 GUARD) 1938-40 34566410 208618298 GUARD, TO UILDINGS 1940 1938-39 IFIED CLAIMS ECTS 1940 RANSFER	ED NCISCO, CALIF. ENCY, PUBLIC 1939-40 BUILDINGS, 1939 \$3150000 \$23147134 \$2/\$54631157CR 25558 1940-41 VESSELS, SERVICE, VESSELS, NO YEAR RD NO YEAR RD NO YEAR 1940-41 2743059 27570070 \$4/65160CR OF 1938 GUARD, TO UILDINGS 1938-40 SER FROM 1938-40 1938-40 SER FROM 1938-39 IFIED CLAIMS ECTS 1940 RANSFER 1940 RANSFER	ED NCISCO, CALIF, ENCY, PUBLIC 1939-40 NCISCO, CALIF, ENCY, PUBLIC 1939-40 1939-40 1940-41 VESSELS, SERVICE, SERV	ECO NCISCO, CALIFERCY, PUBLIC 1939-40	NCISCO, CALIF. 10191-40 NCISCO, CALIF. 10191-40 NCISCO, CALIF. 10191-40 NCIDO, CALIF. 10191	## 19 10

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		FISCAL YEAR			FUNDS	AVAILA	BLE IN 1940	0	EXPENDITURES 1	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
ı	APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXP	ENDED BAL	ANCES J	JUNE 30,	1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
		WAS MADE		OOKS OF ASURY		CREDIT		APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
Γ	GENERAL ACCOUNTS — CONTINUE	E D											
	COAST GUARD - CONTINUED												
	PUBLIC BUILDINGS, PARKS, UTILITIES, CONTROL, ETC. (TRANSFER FROM W. P.	, FLOOD . A.) 1938-40				\$ 6 3	18204	46/ \$308087CR	\$ 3179270	R *\$5410011		\$ 9 8 4 0	\$590266
	BUREAU OF LIGHTHOUSES <u>17</u> 7												
s	LARIES, BUREAU OF LIGHTHOUSES	1940 1939 1938		\$ B 3 9 5 7 6	5		5 6 5 0 9	(49/)	60 50	1 1 .1	\$839576	605	
G E	NERAL EXPENSES, LIGHTHOUSE SERVIC	E 1940 1939 1938 1937 -38 1937	6	5750131 1151862 17228	L 2 4	748 23	36497 77849 12060	444196000	434796504 6271766 16707190 120600 4270050	3 4 3 6 7 1 4 0 2 7 6 5 1 8 1 5 4 7 0 7 1 3 0	2822581 184344 427005	9399496 478365	91185102
	CERTIFI	1935 1934 ED CLAIMS						3 5 7 7 4	28758 820 20298 438975827	CR 2875CR	2875	15476	
SA	LARIES, KEEPERS OF LIGHTHOUSES CERTIFI	1940 1939 1938 ED CLAIMS		284450 191309	3	7 5	40099 8411	189000000	188492546 115920 84110	CR	199720	507454 296042 8229	104374622318124
S A	LARIES, LIGHTHOUSE VESSELS CERTIFI	1940 1939 1938 ED CLAIMS	1	1 0 5 1 1 9 2 1 4 5 1 1 0 2	2	9 2 1 9	4 9 9 5 6 3 4 4 5 8	243200000	240679107 3076050 19344580 1517 238438561	227781494 6329313	3385560	2520893 1358797	12897613
SA	LARIES, LIGHTHOUSE SERVICE	1940 1939 1938		177230	9	109	55118 47100	75460000	74860000 119780 9471000 73900922	71345080 663174	1442841	6000 0 0 189208	3514920 379966
RE	TIRED PAY, LIGHTHOUSE SERVICE CERTIFI	1940 1939 1938 ED CLAIMS		62427 2834 4	7	19	71011 44937	8 3 0 0 0 0 0 0 4 2 2 5	82921442 177970 449370 4225 82862933	1071605 8 4325	73281	7 8 5 5 8 8 0 2 2 4	2704631 881609
A I	DS TO NAVIGATION, LIGHTHOUSE SERV	ICE NO YEAR				1	31442			100804			30638
A I	DS TO NAVIGATION, LIGHTHOUSE SERV EMERGENCY CONSTRUCTION, ACT JULY	1 C E, 21, 1932 NO YEAR		127285	5	5 4	23912		114530	4004275		12755	1534167
S P	ECIAL PROJECTS, VESSELS, LIGHTHOUS	E SERVICE NO YEAR	4 3	3848433	3	547	56959	88000000	131479723	62475370		368710	123761312
RE	PAIRS DUE TO STORM AND ICE DAMAG LIGHTHOUSE SERVICE	ES, NO YEAR		777	7						777		

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Fmergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR		F	UNDS AVAILABLE IN 1	940	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDE	BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS TREASURY		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUE	0									
COAST GUARD - CONTINUED										
BUREAU OF LIGHTHOUSES - CONTINUI	F Ø									
VESSELS FOR LIGHTHOUSE SERVICE	NO YEAR	\$ 1 0 1	907	\$1523479		\$101307	\$ 88182		\$ 600	\$1536604
VESSELS FOR LIGHTHOUSE SERVICE,	l									
FMFRGENCY CONSTRUCTION, ACT JULY 2	1, 1932 NO YEAR	1 5 7	979	1112078		157979	192948			1077109
PPECIAL PROJECTS, LIGHTHOUSE SERVICE										
,	NO YEAR 1936-38	1 6 0	000 803	5003447	1 1 1 1	159932	22 50	\$ 21744	68	2983397
CERTIFIE	D CLAIMS				\$ 47500	47500 207491	47500	1		
SPECIAL PROJECTS, AIDS TO NAVIGATION LIGHTHOUSE SERVICE	· }									
	NO YEAR	59965	274	77728621	10000000	104493483	76051841		55471791	106170263
NATIONAL INDUSTRIAL RECOVERY, TREASU LIGHTHOUSES	RY,									1 1 1 1
	1933-41	7 5 5	281	1400319		700000	*1762345		55281	337974
PUBLIC WORKS ADMINISTRATION, ACT OF	1938									
(ALLOTMENT TO TREASURY, LIGHTHOUSE	1938-40	22713	934	118050381		22370639	*121327270		343295	19093750
TOTAL GENERAL ACCOUNTS, COA	ST GUARD	395900	643	1066179707	5 3 2 3 3 8 4 5 9 3	4454200799	4475326270	54353340	1210731097	1045054236
BUREAU OF ENGRAVING AND PRINTI	N G									
SALARIES AND EXPENSES										
	1940 1939	19685	563	27039861	<u>50</u> /839870000	837894357	828691400 14318811		1975643 8133141	9202957
	1938 1937-38	10105	419 470	9688335 81469	<u>51/</u> 39737	3834585	T 13522920 CR 2988	6310571 123951 18247		
CERTIFIE	D CLAIMS				2208	1 8 2 4 7 2 2 0 8 8 5 3 1 8 6 8 4 4	CR 1.82470 2208 856520080	1 8247		
ALARIES AND EXPENSES, BUREAU OF ENG	RAVING					333100044	3332333			
AND PRINTING (TRANSFER TO COMME STANDARDS):	RCE,		1 1							
ACT JUNE 29, 1939	1940				52/ 11 30000	1130000	1113956			16044
ACT APRIL 27, 1938 ACT JUNE 16, 1937	1939			5414		4061	CR 1353		4061	
*(1 00H2 10, 1937	1938	30	900	9737	53/397370	9737	1115309	4		
COMPENSATION OF EMPLOYEES, BUREAU OF								7		
ENGRAVING AND PRINTING	1929					8000		вооо		
CERTIFIE	1921				272	20484	CR 204840	2016		
TOTAL, BUREAU OF ENGRAVING AND	00147140	29866		36824816		30228		 		
SECRET SERVICE DIVISION		29866	432	36624616	841002480	854272818	857605161	6483269	10112845	33498473
SALARIES	1940 1939			22156	5346000	5346000	5291811			5 4 1 8 9
	1938	1 5 6	656			5323844		156656	22156	
			1	1		1 1 1 1 1 1		-	1	

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CON	TINUED								
SECRET SERVICE DIVISION-	CONTINUED								
UPPRESSING COUNTERFEITING AND	OTHER CRIMES 1940 1939 1938 TIFIED CLAIMS	\$1533027 19565	\$ 23 5 0 9 6 3 1 4 1 6	\$ 9 0 7 5 0 0 0 0 5 4 3 0	\$ 90452811 1347199 207240 5430 91784716	54 30	\$ 4 0 2 8 9	\$297189 185828	\$2368150 130776
ALARIES, WHITE HOUSE POLICE	1940 1939 1938	93672	101798	14690000	1 4 6 9 0 0 0 0 1 0 1 7 9 8 C	14564314	93672	101798	125686
NIFORMS AND EQUIPMENT, WHITE H	OUSE POLICE 1940 1939 1938		117974 17070	375000	375000 7450 170700 357185	R !	17070	745	4 8 1 2 0
MERGENCY RELIEF, TREASURY, SECR DIVISION, ADMINISTRATIVE EXPE	ET SERVICE NSES 1940 1939	23477	1643674	25000000	2 4 5 7 9 8 6 0 1 8 3 9 00 2 4 5 6 1 4 7 0	*23835466		4 2 0 1 4 0 4 1 8 6 7	74 4 3 9 4 13 4 6 0 5
TOTAL, SECRET SER	VICE DIVISION	1826397	4 2 5 5 0 5 1	136166430	136615417	1 37264548	307687	1069723	3605920
BUREAU OF THE MINT ALARIES AND EXPENSES, MINTS AN OFFICES	D ASSAY 1940 1938-39 1938-39 1938 1936 1935 1935	749895 1101671	7 5 9 6 0 5 0 5 1 9 6 5 6 8 1 1 4	232200000	330704657 6885 51960 5679640 178330 1658330 230089625	150 14401CR 17833CR	1669635 14401 17833 16523	1495343 743010 5196	9144892 190056
MLARIES, OFFICE OF DIRECTOR OF	1940 1939 1938	52000	194751	10650000	10629271 1947510 10434520	1 1 1 1	30625	20729 246751	272925
ONTINGENT EXPENSES, OFFICE OF OF THE MINT	DIRECTOR 1940 1939 1938	300160 19630	95819 77687	1200000	1 1 5 0 2 1 3 29 9 7 5 0 7 7 6 1 20 1 3 7 2 1 5 1	644503 319417 12508 963795	97442	49787 410	505711 76152
RANSPORTATION OF BULLION AND AND ASSAY OFFICES	1940-41 1940 1939 1938	1771901	667314	160800000	13994883	9916821 196125 10112946	1771901	160800000 7505117 3079	4078066
(PENSES, SILVER PURCHASE AND G ACTS, BUREAU OF THE MINT, MINT ASSAY OFFICES	OLD RESERVE S AND 1939 1938	70071 1833148	1628233		15762	1591177	1833148	54309	5 2 8 1 6

					FUNDS A	VAILABI	E IN 194	10			EX	PENDI	TURES IN	1940 (SEE P. 2)	AMOUNT			UNEXF	ENDE	D BAL	NCES J	UNE 30	0, 1940	<u>ه</u>
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEX	PENDED	BALAN	NCES JUI	NE 30, 1	939				WARRA	NTS - IS	SSUED				ACT JU		1874	ON B	oks	OF		REDIT		
	WAS MADE		BOOKS C			REDIT O		APPR	OPRIATIO	ONS		ASIS		CHECK	5 - ISSUE	HASIS		TAT. 1		TRE	ASURY		BUR	SING O	FFICE	RS
GENERAL ACCOUNTS — CONTINUE	: D																									
BUREAU OF THE MINT — CONTINU	EO																									
MEDAL TO-																										
GEORGE N. COHAN	NO YEAR		\$7	303	٠																\$ 7	303				
LINCOLN ELLSWORTH	NO YEAR			614		:																614				
MEDALS TO MRS, RICHARD ALDRICH AND POSTHUMOUSLY TO ANNA BOULIGNY	NO YEAR								\$120	000		\$ 1 2 0	000		\$116	7 2 5									\$32	7 5
SPECIAL DEPOSIT ACCOUNT						\$ 2 4 7	6006								1784	1 3 CR								4 2	601	19
T OTAL, BUREAU OF RAILROAD ADMINISTRATION ANI TRANSPORTATION ACT 75/	}		5940	097		1330	9170	42	6470	000	. 25	6026	5941	2	50272	907	\$	5451	508	179	931	648		190	632	0 4
FEDERAL CONTROL OF TRANSPORTATION :	SYSTEMS NO YEAR		5.104	583							s	1736	5 7 8 5CR		21736	785CR				2	5841	1368				
LOANS TO RAILROADS AFTER TERMINATION FEDERAL CONTROL, ETC.	ON OF NO YEAR	4	8285	158							1	0 2 4 3	3 3 1 508		10243	3 1 5 CR				5	3528	3 4 7 3				
INDEFINITE:																										
RELIEF OF CLAIMANTS WHO SUFFERED FIRE IN MINNESOTA DURING OCTOBI	LOSS BY ER, 1918 NO YEAR								2 4 1	490		241	1490		2 4 1	490										
PECIAL DEPOSIT ACCOUNT						789	0186								266	885								76	2 3 3	01
TOTAL, RAILROAD ADMIN AND TRANSPORTATION	ISTRATION .	. 5	3389	741		789	0186		241	490	3	1736	8 6 1 0CR		31471	7 2 5 CR				8	5 3 6 9	9841		76	233	01
PROCUREMENT DIVISION SALARIES AND EXPENSES, BRANCH OF SUPPROCUREMENT DIVISION	1940 1939		1339	492		158	2922	55/ 4	5897	300	4	5012	2 3 8 0 5 2 2 2 CR		44509 1439	404						4920		5	029	76
ENERAL EXPENSES, PROCUREMENT DIVIS CERTIFIE	1938 ION ED CLAIMS		2174	255		57	36 79		27	085	4		5 2 2 2 CF 7 5 7 8 CF 9 5 8 0	<u>.</u>	1 4 3 9 4 5 9 4 5 2 7	085		2751	. 8 3 3							
ENERAL SUPPLY FUND, PROCUREMENT DIV	VISION NO YEAR	1 4	1433	6 5 0		7620	1634	20	0000	000	1 6	608	6558	1	79842	905				17	5 3 4	7092		6 2 4	4 5 2	87
IORKING FUND, WAR, QUARTERMASTER CORF (TREASURY, PROCUREMENT, GENERAL SUPF	S, PLY FUND)258 NO YEAR																									

TREASURY DEPARTMENT

F	ISGAL YEAR			7	UNDS A	VAILABL	E IN 19	40				EXP	ENDITUR	RES IN	1940 (5	EE P.	2)	AMOUNT	CARRIE		UNE	XPENI	DED BA	LANCES	JUNE	30,	1940
APPROPRIATION ACCOUNT AP	OR WHICH PROPRIATION WAS MADE			D BALAN				, ,	PROPR	NOITAIS	<u> </u>	WARRANT		ED	CHECKS	- ISSUE	D BASIS	ACT JU		1874		воок			CRED		
			BOOK5			REDIT OF						BAS	515						E P. 4)			REASL	RY	BL	JRSING	OFF	ICERS
GENERAL ACCOUNTS — CONTINUED																											
PROCUREMENT DIVISION CONTINU	E D																										
STRATEGIC AND CRITICAL MATERIALS, PROCUREMENT DIVISION, ACT JUNE 7, 15	39 NO YEAR							\$ 6 (500	000		\$ 560	0001	0 5	\$ 5 7	249	5895				\$ 5.3	899	9 в 9 .	5	\$ 87	50:	3 2 1 0
EMERGENCY RELIEF, TREASURY, PROCUREMEN DIVISION: ADMINISTRATIVE EXPENSES, BRANCH OF	ιT															E								ŀ			
SUPPLY	1940 1939		\$88	0221	\$	2295	4 4 8		5200	000	0		4887 6002 8885	5 2 CR	#4 8 * 1 #4 9	165 791 957	3 2 4 1 0 2 7 3 3 5 1					15 14	1123	3	3 6 4	83	3446 2169
WORK-RELIEF SUPPLY FUND (TRANSFER W. P. A.)						ł																					
·	1940 1938-39	1	7999	7652		618:	1 9 2 0 6	56) ⁴⁵	2 8 0 0 2 8 0 0	0000	OCR	116 107	9032 9243 0211	12 14CR 02CR	*1 2 *1 1	990 3130 323	3 2 1 2 3 3 5 5 CR 5 0 4 3 CR					169	9678 3196	6 6		3 :	2021
WORK-RELIEF SUPPLY FUND	1938 1935-37		865	6185			0067G		/ 80 <u>8</u> /	0000	0 O C R	1	2493 1672 4166	8 7 CR 5 6 CR	-	*1 8	4 5 4 CR 7 3 2 6 CR 5 7 8 O CR		1689	72 92							
SPECIAL DEPOSIT ACCOUNT						48	349		·		F	- -	4100	4 368		1 4 4	r a our				,					48	2349
(PUBLIC BUILDINGS BRANCH) 2	y																				İ						
UNITED STATES HOUSING CORPORATION T	<u>14</u> /										ı																
TOTAL, PROCUREMENT (DIVISION	3 :	3448:	1455		95571	975	6	5779	261	1	1279	8641	01	118	320	3533	<u> </u>	826	97	5 6	277	1707	8	192	2 2 3	9543
TREASURY MISCELLANEOUS																											
CLAIMS FOR DANAGES, ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR		1 2	7 3 9 4						5 2 1 5	ė		669	42		6	5942					1	1261	1			
JUDG MENTS, UNITED STATES COURTS, TREAS DEPARTMENT	SURY NO YEAR		7	3121					11	059	3 3		2250	8 5	ļ	22	5085					9 :	5 3 9 8	9			
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR			i					99	991	3 3	8	0426	83		804	26B3					19	5 6 5 0	0			
AYMENT OF FRENCH SPOLIATION CLAIMS	NO YEAR								1	617	4		1617	0 4		16:	704										
PAYMENT TO TREASURER UNITED STATES F ADJUSTMENT OF PUBLIC DEBT ACCOUNTS	OR NO YEAR								576	3 4 0 2	3	5 7	6223	63	5	762	363					ŀ	1166	0			
OREIGN SERVICE PAY ADJUSTMENT, APPRE OF FOREIGN CURRENCIES (TREASURY)	CIATION 1940							58.	65	0000	0		5440	3.0		240	942					1.0					4 0 8 8
	1939 1938		2 5 8 7 7 9	8664 5430		1168	1982 1536	\$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	5 8	684	OCR	3	7157 929 7353	2 3CR 7 9CB 2 8		4 4 5	0 0 8 3 5 5 7 2 5 0 7					4	5597 7438	7	*		4251

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		F	UNDS AVAILABLE IN 194	ю	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICER
GENERAL ACCOUNTS CONT	INUED								
TREASURY MISCELLANEOUS — C									
NYMENT TO OFFICERS AND EMPLOY THE UNITED STATES IN FOREIGN DUE TO APPRECIATION OF FOREIG CURRENCIES (TREASURY)	COUNTRIES								
	1937			61/ \$ 2516 4CR	\$ 251640	\$ 25164CR			
	1936 1934-35			61/ \$ 2516 4 CR 62/ 3770 5 CR 63/ 3927 CR 96 4	3 7 7 0 5 CF 3 9 2 7 CF	39276			
CERT	'IFIED CLAIMS			964	964 65832CR	964 65832CR			
ELIEF OF-									
MÉLVIN GERARD ALVEY	NO YEAR	812054			12054	12054			
ATLAS POWDER CO.	NO YEAR	176275	j		176275	176275]		
A. R. BARNARD	NO YEAR			67280	67280	67280			
CLAIMANTS WHOSE COTTON WAS DEFIRE IN QUACHITA WAREHOUSE,	CAMDEN, ARK- [
CLARENDON DAVIS	NO YEAR	6183						\$6 1 8 3	
ELMER EGGERS	NO YEAR			30000				30000	
EARLE EMBREY	NO YEAR			28750	28750	28750			
M. F. GUBRUD	NO YEAR	69942						69942	
H. W. HAMLIN	NO YEAR			24086	24086	24086			
INDIVIOUALS AND OTHERS BY PRIV	NO YEAR			24650	24650	24650	1 1 1		
MRS, CLARENCE J. MC CLARY	NO YEAR			<u>64</u> /27802522	14585476	14585476		13217046	
MEMBERS OF COAST GUARD FOR LO	NO YEAR SS OF	662500			90000	90000		572500	
PERSONAL EFFECTS IN HURRICA SEPTEMBER 21, 1938	NE OF]		
DONALD W. PRAIRIE	NO YEAR			935335	935335	935335			
NELLIE REAY	NO YEAR			30000	30000	30000			
ANNA H. ROSA	NO YEAR	1 2 9 5			1 1 1			1295	
THOMAS A. ROSS	NO YEAR			3000	3000	3000			
V. H. SCHEURING	NO YEAR			25000				25000	
GEORGE SLADE	NO YEAR			50000	50000	50000			
	NO YEAR			450000	98500	98500		351500	
CHARLES A. STEPHENS	NO YEAR			85200	85200	85200			
G. D. THORNHILL	NO YEAR	30000						30000	
TREASURER, UNITED STATES FOR L ACCOUNT OF PAYMENT OF FORGE	D CHECKS								
WIDOW OF VERN A NEEDLES	NO YEAR		1 1,20	181140	181140	181140			
PROMOTE THE EDUCATION OF THE	NO YEAR BLIND		(<u>65</u> /)						f
CREASE OF COMPENSATION									
	1924				1 3 30	1 3 3 CR	\$1 33		
	i		1 1 1	, , , ,	1 1 1				1 1 1 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR				FUNDS	AVAIL	ABLE IN	1940					EXPEND	NTURE	ES IN	1940 (SEE P.	. 2)		AMOUN1				UNEXP	ENDE	DBALA	NCES J	UNE 30	, 1940	<u>'</u>
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNE	EXPEND	ED BALAI	NCES JU	JNE 30	, 1939					WARE	RANTS -	ISSUE						ACT J	JNE 2			ON BO	oks	OF	то с	REDIT	OF DI	15.
	WAS MADE		BOOK				OF DIS		APPROP	RIATION	15	*******	BASIS		- °	CHECK	5 - ISSL	JED BA	ASIS		STAT. EE P.	110) 4)		TRE	ASURY	,		SING O		
GENERAL ACCOUNTS - CONTIN	UED																			T	Т				T		1			
TREASURY MISCELLANEOUS — CO					:						Ì												- 1							
	_													l					1				-							
ERMANENT AND INDEFINITE:																					1									
INCREASE OF COMPENSATION	1921			ļ							1			\$ 5 3	5 3 CR			\$ 5 3	3 CR		1	\$ 5 3	3							
	1920	,									Ì			332	SOCE			338	O CR			338	0							i
CERTI	FIED CLAIMS									\$1.0	81				3 CR		-	3 8 8 4 3 5				38	³		\$1	. 000				ı
TOTAL GENERAL ACCOUN MISCELLANEOUS	TS, TREASURY		\$219	2858	-	\$12	65518	,	1037	568	2 5		8617				8530			_	+	456	9	19	769	583	-	\$ 3 1	3 8 3	39
MISCELLANEOUS ACCOUNTS																	T									7				_
ADENOS O CHEROS NAMED AND AND AND AND AND AND AND AND AND AN																	İ													ı
PENSES, EMERGENCY BANKING, GOLD F SILVER PURCHASE ACTS CERTII	FIED CLAIMS										00															900				ı
										1	-															1				ı
RKING FUND, COMMERCE, FOREIGN AND COMMERCE (TREASURY, EXPENSES EMB	DOMESTIC RECENCY			ŀ			ĺ								- 1				ł											ı
BANKING, GOLD RESERVE AND SILVER ACTS)	NO YEAR						2169												Ì				-							9 2
							2109	'									- 1		}				ł						. 10	, , ,
MINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936,	FREASURY							-		1						- 1													İ	ı
DEPARTMENT	1940 1939			1					1.5	0 0 0 5 9 6 4 3	00													1	500	605				ı
	1939 1936-38 1936-37		482	8082	1	3 2	45951	;	67	43	71		3 2 4	595 120	SCR			1 20	0.00		807	840	5		59	605				ı
				i	1								324	715	SCH	_		130	O CR	İ			Ĭ.							ı
MINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936,	TREASURY				1																									ı
DÉPARTMENT (TRANSFER 10 POST OI	1939						4373		8/ 21 9/	4 0 3	9 5 7 1 CR		214	- 1	7 1 CR		214	039	5											ı
	1936-38						4.3/	· '	2/	4 3	1.1		213	602	4		214	039	5											ı
STORATION OF CAPITAL IMPAIRMENT COMMODITY CREDIT CORPORATION	· .																	!												ı
	1940							11	19599	918	05	119	5999	180	5	119	5999	180	5											ı
IMBURSEMENT OF EXPENSES, SEC. 20: SOCIAL SECURITY ACT AMENDMENTS	L (F) 0F																						İ							ı
OUCLAS SCORILI ACT AMENDMENTS	NO YEAR											1 2	2882	670	O CR	12	2 8 8 2	670	O CR	122	в в 2	670	٥							ı
ERGENCY RELIEF, TREASURY, ADMINIC	STRATIVE							- [ı
EXPENSES	1938		122	6216		701	2 2 1 2 8 8 5 0 8	3	57.	590	1 8 CR		7011	9 4 6	818 818		در <u>ج</u> د	*266 052 963	ο 3 το	7	1 2 8	6 6 6 9 8 2	6							ı
C F B T 11	1936-38 1935-37 FIED CLAIMS) 9 5	1 - 2 U 8		ادما	15	5	8.	30	09		2610 9623	978 176	5CR		^*	9 6 3 17 6 57 3	O CH	'	٥٧٥	989	4		,	251				ı
	. 20 02,7,110										Ī		9623	310	4 CR	\dashv	2	573	2 CR						^					ı
DERAL LAND BANKS;																														ı
PAYMENTS TO FEDERAL LAND BANKS, IN INTEREST RATE ON MORTGAGES	REDUCTIONS																						-							ı
IN THIEREST AND ON MUNICIPALITY	1940	5	2500	0000	1	964	51279		9700	000	00	2 2 4	5000 8863 1603	0 0 0 7 4 2	9	461	0096 8508	0 7 0	0					720 36	362	000 571		490	3 4 0	0.7
	1938											27	$\frac{1603}{2260}$	2 2 2 5 2 0	9 CR	* 2 B	1603	247	9 CR	1	603	2 3 S	9							ı
	İ							İ										T											l	1

	FISCAL YEAR	F	UNDS AVAILABLE IN 19	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
MISCELLANEOUS ACCOUNTS — CO	NTINUED								
EDERAL LAND HANKS— CONTINUED SUBSCRIPTIONS TO PAID-IN SURP	1116								
REVOLVING FUND	NO YEAR	\$127109847	\$1 0000000		\$115098200	\$ *56786297		12011647	\$158311903
SUBSCRIPTIONS TO CAPITAL STOC	K NO YEAR	4768000			4768000	*4768000			
YMENTS TO FEDERAL FARM MORTGA CORPORATION, REDUCTIONS IN INT ON MORTGAGES	GE EREST RATE								
	1940 1939 1938	2 0 1 1 2 8 7 6 6 1 4 3 6 4 9 6 7		\$7 4 2 5 0 0 0 0 0	561393175 151122639 712515814	*561393175 *151122639 *712515814	\$14364967	181106825 50006127	
DEFINITE: PAYMENT OF INTEREST ON DEPOSIT MONEYS OF GOVERNMENT OF PHIL	TS OF PUBLIC								
ISLANDS	NO YEAR			196498751	196498751	196498751			
SPECIAL ACCOUNTS									
RSHING HALL MEMORIAL FUND	NO YEAR	1494576	626	4 4 4 7 7 6	1676313	1560049		263039	16890
PENSES OF ADMINISTRATION OF SI WAR CLAIMS, ACT OF 1928	NO YEAR		119507			2 2 d o o ca			141507
TOTAL, MISCELLANE (US ACCOUNTS	883874662	396050799	15873080335	14386983151	14575507951	1368659881	1001311965	207525999
TOTAL TREASURY DEPARTMENT TRUST AND OLU AGE RESER	RVE ACCOUNTS	7805017958	2062996754	49202853728	76/ 41822523189	76/41620929417	1804540598	13380807899	2264590526
SUMMARY, TREASURY DEPART									
GENERAL AND SPECIAL ACCOUNT PARTMENTAL FUND OF RECEIPTS:	115	819946798	1090638336	23583271673	15581415291	15173978586	1395874822	7 4 2 5 9 2 8 3 5 8	1498075041
CUSTOMS INTERNAL REVENUE:	u a T e	20227984	52006.803	1900000000	1699097194	1713924296	20198271	200932519	37179701
PROCESSING TAX ON FARM PRODU OTHER		5819696347 143684	13251058	673000000	1 1 4 9 8 9 1 1 4 2 6 4 8 0 8 7 1 8 3 4	1149891142 6273594000	249070028	4668677783 201822	220528892
TOTAL GENERAL AND SPECI	AL ACCOUNTS	6660014813	1155896197	32213271673	24911275461	24311388024	1666270543	12295740482	1755783634
RECOVERY AND RELIEF JBLIC WORKS (INCLUDING WORK REI EMERGENCY RELIEF ACTS PUBLIC WORKS AUMINISTRATION AI HATIONAL INDUSTRIAL RECOVERY	CT OF 1938	211327081 57806144 3498340	252349456 329329433 28970389	1317155410 65160CR	1 3 3 6 0 0 5 0 7 8 5 6 9 1 6 5 6 9 3 3 4 7 0 6 2	1395004479 292471597 17980929	107872859	8 4 6 0 4 5 5 4 8 6 9 5 7 5 8 6 1 1 8	1 9 3 3 5 0 0 5 5 9 3 77 4 4 0 5 1 4 3 3 6 5 2 2
		272631565	610649278	1317090250	1396268709	1705457005	107872859	85580247	301460982
DERAL LAND BANKS: SUBSCRIPTION TO PAID IN SURPLI (REVOLVING FUND)		127109847	10000000		115098200	56786297		12011647	158311903
PAYMENT FOR REDUCTION OF INTEL RATE ON MORTGAGES SUBSCRIPTIONS TO CAPITAL STOCE		525000000 4768000	196451279	2970000000	2722605200	2870022472	16032229	756362571	49034007
FEDERAL LAND BANKS DERAL FARM MORTGAGE CORPORATION REDUCTION OF INTEREST RATE ON STORATION OF CAPITAL IMPAIRME	MORTGAGES	215493733		742500000	4768000	712515814	1 4 3 6 4 9 6 7	231112952	
COMMODITY CREDIT CORPORATION TOTAL, RECOVERY AND RELIE	E F	872371580 1145003145	296451279 907100557	11959991805 15672491805 16989582055	11959991805 15514979019 16911247728	11959991805 15604084388 17309541393	30397196 136270055	999487170	207345910
TOTAL, TREASURY DEPARTMENT, EXCITACION TRUST AND TRANSFERS TO TRUS	LUDING F ACCOUNTS	7805017958	2062996754	49202853728	41822523189	41620929417	1804540598	1085067417	5 0 8 8 0 6 8 9 2 2 2 6 4 5 9 0 5 2 6

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

				FUNDS AVAILABLE IN 19	40	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30. 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXP	ENDED BAL	ANCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	
	WAS MADE		OOKS OF	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
TRANSFERS TO TRUST ACC FEDERAL OLD—AGE AND SURVIVORS	INSURANCE									
APPROPRIATED FUND, (FORMERLY RESERVE APPROPRIATED ACCOUNT SECURITY ACT)	, SOCIAL				55000000000	5500000000	5500000000			
ADVANCES TO RAILRUAD UNEMPLOYM LISUHANCE ACCOUNT	IENT		44	2375000000	55000000000	5500000000	1500000000			875000000

APPROPRIATED FUND, (FORMERLY OLD-AGE RESERVE APPROPRIATED ACCOUNT, SOCIAL SECURITY ACT)									<u>70/</u> 550	0
ADVANCES TO RAILRUAD UNEMPLOYMENT					23	750	000	0.0		ĺ
THOURANCE NOODIN					23	750	000	00	550	ō
1/ Excludes &4,600 transferred to "Salaries, Office of Surgeon General, Public 2/ Allotted act June 30, 1939 (53 Stat. 927), from "Emergency relief, Work Pro 2a/ Includes \$900 transferred from "Salaries, Office of Secretary of Commerce, 34,600 transferred to "Salaries, Office of Surgeon General, Public Health Service 3/ Exclusive of \$1,400 transferred to "Salaries, Office of Surgeon General, Public Health Service 3/ Exclusive of \$1,400 transferred to "Salaries, Office of Surgeon General, Public Health Service 3/ Exclusive of Surgeon General, Public Health Service 3/ Exclusive of \$1,400 transferred to "Salaries, Office of Surgeon General, Public Health Service \$2,900 transferred acts May 6, 1939 (53 Stat. 674), and June 29, 18 (1998) (jects Adm 1940", ac , 1940", blic Heal 1939 (53	inistr t June act Ma th Ser Stat.	ation, 29, 1 y 6, 1 vice,	1940 939 (939 (1940"	". 53 Stat. 53 Stat. , act Ma	907) 666) sy 6, 1	, but 1939 (exclud	les	
Contingent expenses, Department of Commerce, 1940. Department of Agricultural land resources, Department of Agricultural Land resources, Department of Agricultural Administration of Frice Adjustment Act of 1938, Department of Agricultural	lture, 19	40 .	: : :	:::		: : :	: : <i>:</i>	30,0	00,00	
Salaries and expenses, Farm Credit Administration, Department of Agricultude identification of Sugar Act of 1937. Department of Agriculture, 1940	ure, 1940			: : :		• • •		i	00.00 00.00 00.00	
Expenses, Treasurer, United States on account of— Federal Land Banks, Parm Credit Administration Federal Harm Mortages Corporation		: : :	: : :	: : :			: : :		50.00 200.00	
Reconstruction Finance Corporation Reconstruction Finance Corporation Administrative expenses, Federal Housing Administration, 1940 Salarties and expenses, Railroad Retirement Board, 1940		: : :	: : :	: : :			: : :	á	200.00	
Administrative expenses, Federal Housing Administration, 1940			: : :	: : :		• • •	: : :		250.00 500.00	
Heilroad Unemployment Insurance administration fund, Hallroad Helirement	HOATG .								300,00	
Salaries and expenses Social Security Board, 1970								3	00.00 50.00	
Temmessee Valley Authority Ann, 1940 Administrative expenses, United States Housing Authority, 1940 Administrative expenses, Public Works Administration, 1940		: : :	: : :	: : :			: : :	2	50.00	
Administrative expenses, Public Works Administration, 1940								2.0	00.00	
Administrative expenses, Home Corners' Loan Corporation, 1940	::::	: : :	: : :	: : :	: : : :		: : :	5,5	00.00	
but excludes \$17,385 transferred under the same acts to accounts as follows Contingent expenses, Public Health Service, 1940	:								85.00	
Stationery, Treasury Department, 1940								1.5	00.00	
Communication lines, Coast Guard, 1940							1000		00.00	
5a/ Includes \$640 transferred from "Salaries, Office of Secretary of Commerce."	1940", ac	t June	: 29.1	.939(53 Stat	• 907),	and c	harge	with	
34,980 transferred act May 6, 1939 (53 Stat. 666), to the following accounts: Salaries, Office of Surgeon General, Public Health Service, 1940										
Salaries, Office of Surgeon General, Public Health Service, 1940	: : : :	: : :		: : :	: : :	· · ·	: : :		380.00 100.00	
6/ Includes \$48,700 transferred act May 6, 1939 (53 Stat. 674), from accounts	as follow	5:								
Printing and binding, Department of Commerce, 1940	Iture 10	20	• • •	• • •		• • •		\$39,0	00.00	
Conservation and use of agricultural land resources, Department of Agricul Administration of Price Adjustment Act of 1938, Department of Agriculture			: : :	: : :	: : :	. : :		1,3	350.00	
Salaries and expenses, Farm Credit Administration, Department of Agricult	ure, 1940								900.00	
Expenses, Treasurer United States on account of— Federal Land banks, Farm Credit Administration								2	50.00	
Parlame 1 Power Montague Compount ton								4	00.00	
Reconstruction Finance Corporation	• • • •		• • •				· · ·		00.00	
Recent rais with age Corporation Reconstruction Planne Corporation Administrative expenses, Federal Housing Administration, 1940 Salartea and expenses, Ballroad Returnment Board, 1940	: : : :	: : :	: : :	: : :	: : :		: : :	7	750.00	
Mailroad unemployment insurance administration fund, natifold Retirement	DOLLU .								250.00	
Salaries and expenses, Social Security Hoard, 1940		: : :	: : .	: : :	: : :	· · ·	: : :		200.00 200.00	
Administrative expenses—								_		
United States Housing Authority, 1940		• • •	• • •		: : :	• • •	• • •		00.00	
United States Housing Author. by, 1940 Public Works Administration, 1940 Home Owners' Loan Corporation, 1940 Civilian Conservation Corporation, 1940								1,0	00.00	
Civilian Conservation Corps (transfer to War), 1940								2,	500±00	
but excludes \$73,950 transferred under the same act to the following accountring and binding, Public Health Service, 1940									50.00	
Printing and binding, Public Buildings Administration, 1940	020 / 62 6	• • •	· · ·				lown	6,3	300.00	
7/ Includes \$15,815 transferred acts may 5, 1939 (5) Stat. 574) and time 29, 1 Conservation and use of agricultural land resources. Department of Agricultural	11ure, 19	40			· · ·				00.00	
Conservation and use of agricultural land resources, Department of Agricul Administration of Price Adjustment Act of 1938, Department of Agriculture									700.00 190.00	
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940	ure, 1940				: : :		· • •		50.00	
Administration of Free Adjustment Act of 1995, beganders of Agriculture Salaries and expenses, Farm Credit Administration, Department of Agricult Administration of Sugar Act of 1977, Department of Agriculture, 1940 Contingent expenses, Treasurer United States, on account of Expenses, Treasurer United States, on account of								1,	500.00	
Expenses, Treasurer United States, on account of— Federal land banks, Farm Credit Administration								1	00.00	
								1	100.00	
Reconstruction Finance Corporation	· • • •			٠			• • •		00.00	
Federal Fam Mortegage Conforation Reconstruction Pinance Corporation Omeral expenses, Lighthouse Service, Coast Guard, 1940 Administrative expenses, Federal Housing Administration, 1940	::::	: : :	: : :	: : :	:::	: : :	: : :	,	50.00	
									950.00 L50.00	
Railroad unemployment insurance administration fund, Railroad Retirement	Hoard .	: : :	: : :	: : :	: : :	: : :	: : :		25.00	
Salaries and expenses, Social Security Board, 1940									150.00	
Administrative expenses—								1	50,00	
the state War-to Administration 14/0								3	00.00	
Hone Owners Lean Corporation, 1940					• • •			1 4	00.00 900.00	
			• • •						555.00	
Stationery, Pholic Health Service, That Stationery, Pholic Buildings Administration, 1940								1/9	730.00	

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
8/ Reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
9/ Includes \$255.10 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
10/ Includes \$20.53 reestablished from surplus fund under act Mar. 3, 1875 (18 Stat. 418, sec. 5).
11/ Includes \$91,803.13 transferred from "Securities trust fund", act August 10, 1939 (53 Stat. 1358).
12/ Includes \$771,421.16 transferred act May 6, 1939 (53 Stat. 657), from accounts as follows:
Prison industries fund, Justice
Conservation and use of agricultural land resources, Department of Agriculture, 19.0
Exportation and domestic consumption of agricultural commodities—
Department of Agriculture, 1940
Transfer to Federal Surplus Commodities Corporation, 1940
Retirement of cotton pool participation trust certificates, Department of Agriculture, 1938-Dec. 31, 1939 3, 310,000
Administration of Price Adjustment Act of 1938, Department of Agriculture
Parity payments, Department of Agriculture, 1940
Parity payments, Department of Agriculture, 1940
Administrative expenses, Federal Housing Administration, 1940
Salaries and expenses, Social Security Board, 1940
Administrative expenses, United States Housing Authority, 1940
Salaries and expenses, Social Security Board, 1940 45,000.00 Administrative expenses, United States Housing Authority, 1940 9,728.16 Salaries and expenses, Haired States Housing Authority, 1940 9,728.16 Company of the Company of th
RALIFORD Tetirement insurance administration inne, mailroad metirement board
13/ Excludes \$2,000 transferred to same object under Treasury Department (transfer to Commerce, Standards), 1940, act May 5, 1939 (53
Stat. 665).
14/ Returned from same object under Treasury Department (transfer to Commerce, Standards), 1938, act June 16, 1937 (50 Stat. 290). 15/ Transferred from same object above, per note 13.
16/ Returned to same object above, per note 14.
17/ Excludes 3566,970 transferred to same object under Treasury Department (transfer to Post Office Department, 1940, act February 4,
1935 (47 Stat. 21).
18/ Transferred from same object above, per note 17.
19/ Transferred under Reorganization Flan No. I (House Doc. No. 262, 76th Congress), to Executive Office.
20/ Includes 3441,285 transferred act May 6, 1939 (53 Stat. 674), from accounts as follows:
Conservation and use of agricultural land resources, Department of Agriculture, 1940 \$104,300.00
Administration of Price Adjustment Act of 1938, Department of Agriculture
Exportation and domestic consumption of agricultural commodities (cotton price adjustment)
Salaries and expenses, Farm Credit Administration, Department of Agriculture, 1940
Administration of Sugar Act of 1937, Department of Agriculture, 1940
Federal land banks, Farm Credit Administration
Federal Farm Mortgage Corporation
Reconstruction Rhance Corporation 6,600.00 Administrative expenses, Federal Housing Administration, 1940
Administrative expenses, Federal Housing Administration, 1940
Salaries and expenses, Railroad Retirement Board, 1940
Reilroad unemployment insurance administration fund, Railroad Retirement Board
Salaries and expenses, Social Security Board, 1940
Tennessee Valley Authority Rind, 1940
Administrative expenses, United States Housing Authority, 1940
Administrative expenses, Public Works Administration, 1940
Civilian Conservation Corps (transfer to War), 1940.
Administrative expenses, Public Works Administration, 1940 3,700.00 Administrative expenses, Public Works Administration, 1940 3,700.00 Administrative expenses, Home Owners' Loan Corporation, 1940 47,600.00 Civilian Conservation Corpo (transfer to War), 1940 99,500.00 Parity payments, Department of Agriculture, 1940 12,750.00
21/ Transferred act May 6, 1939 (53 Stat. 674), to accounts as follows:
21/ Transferred act May 6, 1939 (5) Stat. 674), to accounts as follows: Salaries, Office of Treasurer of the United States, 1940
Contingent expenses, Treasury Department, 1940
Printing and binding, Treasury Department, 1940
Stationery, Treasury Department, 1940
22/ Transferred act May 6, 1939 (53 Stat. 674), to accounts as follows:
Salaries, Office of Treasurer of the United States, 1940
Contingent expenses, Treasury Department, 1940
Stationery, Treasury Department, 1940
Salaries, Office of Treasurer of the United States, 1940
Contingent expenses, Treasury Department, 1940
Printing and binding, Treasury Department, 1940
Stationery, Treasury Department, 1940
24/ Transferred from 1939 account, act May 6, 1939 (53 Stat. 661).
25/ Transferred to 1939-40 account, per note 24.
26/ Includes \$129,000 transferred acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), June 29, 1939 (53 Stat. 907), and
August 9, 1939 (53 Stat. 1326), from accounts as follows:
Salaries, Office of Secretary of Commerce, 1940
Salaries, Bureau of Lighthouses, Coast Guard, 1940
1939 (53 Stat. 813), and June 29, 1939 (53 Stat. 908).
28/ Excludes \$10,000 transferred to "Contingent expenses, Coast Guard, 1940", act Way 6, 1939 (53 Stat. 665).
29/ Excludes \$6,000 transferred to "Contingent expenses, Coast Guard, 1940", act May 6, 1939 (53 Stat. 665).
29/ Excludes \$6,000 transferred to "Contingent expenses, Coast Guard, 1940", act May 6, 1939 (33 Stat. 665). 20/ Includes \$900 transferred from "Contingent expenses, Treasury Department, 1940", act June 29, 1939 (53 Stat. 907), but excludes
\$2,500 transferred to "Contingent expenses, Coast Guard, 1940", act May 6, 1939 (53 Stat. 665).

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

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Transversed and they 6, 1939, from accounts as follows:

Fuel and mater, Goast Guard, 1920.

Outflie, Goast Cuard, 1920.

Outflie, Goast Cuard, 1920.

Outflie, Goast Cuard, 1920.

Outflie, Goast Cuard, 1920.

Outflie, Goast Cuard, 1920.

Outflie, Goast Cuard, 1920.

Repairs to Coast Guard, 1920.

Repairs to Coast Guard, 1920.

Repairs to Coast Guard, 1920.

Repairs to Coast Guard, 1920.

Repairs to Coast Guard, 1920.

Repairs to Coast Guard alreaft, 1320.

Repairs to Coast Guard alreaft, 1320.

Repairs to Coast Guard alreaft, 1320.

Repairs to Coast Guard alreaft, 1320.

Repairs to Coast Guard alreaft, 1320.

Repairs to Coast Guard alreaft, 1320.

Repairs to Coast Guard alreaft, 1320.

Repairs to 1939-40 account, per note 33.

Repairs to 1939-40 account, per note 35.

Repairs to 1939-40 account, per note 36.

Repairs to 1939-40 account, per note 36.

Repairs to 1939-40 account, per note 36.

Repairs to 1939-40 account, per note 36.

Repairs to 1939-40 account, per note 36.

Repairs to 1939-40 account, per note 36.

Repairs to 1939-40 account, per note 36.

Repairs to Transferred to 1939-40 account, per note 36.

Repairs to Transferred to 1939-40 account, per note 36.

Repairs to Transferred to 1939-40 account, per note 36.

Repairs to Transferred to 1939-40 account, per note 36.

Repairs to Transferred to 1939-40 account, per note 36.

Repairs to Transferred to 1939-40 account, per note 36.

Repairs to Transferred to Tourns to Tourns the Tourns to Tourns to Tourns to Tourns the Tourns to Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns the Tourns to Tourns to Tourns the Tourns to Tourns to Tourns the Tourns to Tourns to Tourns the Tourns to Tourns to Tourns the Tourns to Tourns to Tourns the Tourns to Tourns to Tourns to Tourns to Tourns to Tourns to Tourns to Tourns to Tourns to Tourns to Tourn
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WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expanditures are indicated by an asterisk (*)]

	FISCAL YEAR	··	FUNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH	UNEXPENDED BALAN	,	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	AFFROFRIATIONS	BASIS	0.120/.5 1.03012	(SEE P. 4)	TREASURY	BURSING OFFICERS
WAR DEPARTMENT									
GENERAL ACCOUNTS									
MILITARY ACTIVITIES									
SALARIES WAR DEPARTMENT									
ALARIES:									
OFFICE OF SECRETARY OF WAR	1940-41 1940 1939 1938	\$ 43890	\$ 37516	\$ 56636000 34860800	\$5000000 34860800 3751666	\$ 3471047U	\$ 43890	\$ 51636000 37516	\$5000000 150330
MILITARY PERSONNEL, RECORDS OF TH	1 E				39823284	34710470			
MORLD WAR	1940 1939 1938	3 3 2 5 5 8 2 3 5 9 5 1 2	6 4 7 7 3 8	7496000	7493068 1526490 7340419	6892843 495089 7387932	2359512	2932 485201	600%25
ADDITIONAL EMPLOYEES	1919 1918				19440F 3330F 22770F	3 3 3 CR	1944		
OFFICE OF CHIEF OF STAFF	1940~41 1940 1939 1938	13229	12879	38669000	2500000 26562500 120460	26432870 833 26433703	13229	30169000	2500000 129630
ADJUTANT GENERAL'S OFFICE	1940-41 1940 1939 1938	40714	177267 51678	207837600 154293500	18000000 154293500 2211650 723690 171999966	154046761 43899CR	113083	189837600	1 8 0 0 0 0 0 0 0 0 2 4 6 7 3 9
OFFICE OF CHIEF OF CAVALRY	1940-41 1940			1110000	100000 1110000 1210000	99504U 99504U		1010000	100000
OFFICE OF INSPECTOR GENERAL	1940-41 1940 1939 1938	53538	236350	3726000 3512000	300000 3512000 23635000 3575650	3193964	5 3 5 3 2	3426000 236350	30 0 0 0 0 31 8 0 3 6
OFFICE OF CHIEF OF CHAPLAINS	1940-41			969000 824000	100000 824000 924000	824000 824000		868000	100000
OFFICE OF JUDGE ADVOCATE GENERAL STATES ARMY	., UNITED 1940-41 1940 1939 1938	116725	348470	1 4 1 4 8 0 0 0 1 2 2 6 2 7 0 0	1 0 0 0 0 0 0 0 1 2 2 6 2 7 0 0 3 4 3 7 5 4 CF	11671548	116725	13148000	1000000
OFFICE OF CHIEF OF FIELD ARTILLS	1940-41 1940			6 8 4 0 0 0 5 0 4 0 0 0	100000 504000 604000	504000 504000		584000	100000

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR		UNDS AVAILABLE IN 1940	,	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	J	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCUUNTS — CONTIN Salaries, war department — con									
ALARIES — CONTINUED OFFICE OF CHIEF OF FINANCE	1940-41			\$ 66996800	\$ 4000000 45614400			\$ 62996800	\$400000
	1940 1939 1938	\$324973	\$ 55459	45614400	45614400 505090 49563891	\$ 43753421 4950 43758371	\$324973	5 0 5 0 9	1860979
OFFICE OF CHIEF OF INFANTRY	1940-41			1532000 1484000	200000 1484000 1684000	1452841		1332000	200000 31159
OFFICE OF QUARTERMASTER GENERAL	1940-41 1940 1939 1938	151287	237381	108452600	8 0 0 0 0 0 0 8 6 3 6 2 8 6 3 25 2 7 9 0 0 1 4 7 6 0 0	RI 114760CR	166047	100452600 337 252790	8 0 0 0 0 0 0 2 8 9 2 9 0 4
OFFICE OF CHIEF SIGNAL OFFICER	1937			33226700	2 1 9 C 9 4 0 9 5 0 9 4 2 5 0 0 0 0 0	83439571	2 19	30726700	2500000 24577
	1940 1939 1938	131977	3.5	20056900	2 0 0 5 6 9 0 0 3 20 2 2 5 5 6 8 6 8	20032323	131977	32	2 4 5 7 7
OFFICE OF CHIEF OF AIR CORPS	1940-41 1940 1939 1938	89722	152588	51800000 31055300	3500000 31055300 1525880	30700303	89722	48300000	3500000 354997
OFFICE OF SURGEON GENERAL	1940-41 1940 1939 1938	290575	53154	462333000	3000000 30457000 533640	30424661	290575	4 32 3 3 0 0 0 5 3 3 6 4	3 2 3 3 9
BUREAU OF INSULAR AFFAIRS									
SALARIES AND EXPENSES, LIBRARY, S GENERAL'S OFFICE	URGEON 1936			1/20159	20159	20159			
OFFICE OF CHIEF OF ENGINEERS	1940-41 1940 1939 1938	27332	7087	21625600	1500000 13962000 43990	13407041 2688 13409729	27332	20125600	1500000
OFFICE OF CHIEF OF DRONANCE	1940-41 1940 1939 1938 1918	10988	11222	8 3 8 5 0 0 0 0 4 3 9 4 2 0 0 0	7000000 43942000 102190	4 3 9 3 8 5 2 3 1 0 0 3	1 0 9 8 8 6 6 7	76850000	7000000
OFFICE OF CHIEF OF CHEMICAL WAR					50931114	43938859			
SERVIĈE	1940-41 1940 1939 1938	391	9083	7479000	700000 5079000 90830	5063821	391	6779000 9083	70 0 0 0 0 1 5 1 7 9

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAR	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANG		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTIN	UED					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
SALARIES, WAR DEPARTMENT — CON	T I N U E D								
BALARIES — CONTINUED	1								
OFFICE OF CHIEF OF COAST ARTIL	1940-41			\$3604000	\$400000			\$3204000	\$400000
	1939		\$ 29713	33 1 6 0 0 0	3316000 297130	\$3315966		29713	
	1938	\$27228			3686287	3315966	\$ 27228		
NATIONAL GUARD BUREAU						 			
	1940-41			18186400 15395200	1500000	15359749		16686400	1500000
	1939 1938	85524	28555		283050	R 250	8 5 5 2 4	2 8 3 0 5	
					16866895	15359999			
NDEFINITE: INCREASE OF COMPENSATION, MILIT	ARY								
ESTABLISHMENT	1920				670	A 67CR	67		
	1919 1918				2 0 0 0 0 5 1 7 0 3 4 4 2 8 2	200 U CR	2000 517		
CERTI	FIED CLĀIMS	135873		3 5 1 8 3 8	344282 341698	344282 341698		143429	
INCREASE OF COMPENSATION, WAR D	F P A H T M F N T				1111				
THORES OF COMPENSATION, AMERICA	1921 1920				670 1340		134		
	1918				7330	R	1 3 4 7 3 3		
TOTAL, SALARIES, WAR	DEDADINENT	4236024	2096172	1299287197	596223380	530962425	3861409	703438432	6735712
	F	42,30024	20901/2	1299201191	39623360	330962423	3061409	103438432	6735718
CONTINGENT EXPENSES, WAR DEPA	RIMENI								
RINTING AND BINDING, WAR DEPARTM	ENT								
	1940-41 1940			90159800 2/89911000	6 0 0 0 0 0 0 4 0 9 2 7 8 1 7	34528253		8 4 1 5 9 B 0 0 4 B 9 B 3 1 B 3	6 0 0 0 0 0 0 6 3 9 9 5 6
	1939 1938	21888220 1944798	5904871 3302947		16869613 516422 5410	18986691 3819369	1428376	5018607	378779
	1935			1/ 54 10	64319262	57339723			
ONTINGENT EXPENSES, WAR DEPARTME	N T								
	1940-41			5 2 0 7 8 5 0 0 3/4 2 3 9 1 0 0 0	100000000	36721260		42078500	10000000
	1939 1938	2511843 57031	3100354 171566		2 4 8 7 8 6 2 1 7 1 5 6 6 0 5 4 6 2 2 7 6 8	5539058	228597	23981	558521 4915
	i				54622768	42260318			
RMY MEDICAL LIBRARY AND MUSEUM DESIGN AND SPECIFICATIONS	BUILDING,								
	1940-41			13000000				13000000	!
RMY MEDICAL MUSEUM									
Nat Web, one woodon	1940-41			1440000	989090	918420		1440000	7067
	1939 1938	57175 22398	66081 87236		6135 872360	1 722116	109634	51040	
	1935	1 1		1/ 4452	912441	1 144 52			
IBRARY, SURGEON GENERAL'S OFFICE						7,5000			
IDRANI, SUNGEON GENERALS OFFICE	1940-41			2500000	920923	691644		2500000 1579077	
	1939	1621808	175695 126176		16 186 13	1 4 6 2 8 1 0		3195	22927 33149
CERTI	FIED CLAIMS	1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		106	1132300 106 2426412	1 29 4 6 1 0 6 2 1 6 7 5 0 6	265679		
TOTAL CONTINCENT EVOCACES WILL	NEUABTHE	28255722	12934926	294990268	122280883	102762635	202000	10467235	1 1 1 1
TOTAL CUNTINGENT EXPENSES, WAR	O C F A A I M E N I	20233162	127777110		1666660000	100/00005.	2032286	198932821	3245 517

See footnotes on page 390.

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	1	FI	JNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALANC	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		ON BOOKS OF TREASURY	BURSING OFFICERS		BASIS		(SEE P. 4)		
GENERAL ACCOUNTS — CONTINU	ΕD								
OFFICE OF SECKETARY OF WA	<u>. R</u>								
ONTINGENCIES OF THE ARMY	1940-41 1940 1939 1938 1920	\$901243 1260896		\$500000	\$1 232108 86517 3400 3060 1321719	\$1232108 86517 3400 306CR 1321719	\$1257496 306	\$ 5000000 517892 8 14726	
DUCATIONAL ORDERS, PRODUCTION OF WAR DEPARTMENT	MUNITIONS, 1940-41			1625000000				1625000000	
	1940 1939	193471560		1425000000	20870736 102717510 123588246	20870736 102717510 123588246		1404129264	
XPEDITING PRODUCTION OF EQUIPMEN SUPPLIES FOR NATIONAL DEFENSE	T AND 1940-41			15000000000				15000000000	
ORKING FUND, WAR, OFFICE OF SECRET	ARY . NO YEAR				36679780	8 3667978CH		3667978	
ATIONAL INDUSTRIAL RECOVERY, PUBL ADMINISTRATION (ALLOTMENT TO WA OF SECRETARY	IC WORKS R, OFFICE 1933-41	3819424		4/ 2290413tH	1441460	*1441460		B7551	
TOTAL, OFFICE OF SECRET	ARY OF WAR	199453123		18054459587	122683447	122683447	1257802	8129971461	+ + + +
GENERAL STAFF CORPS		199433123		18034439387	100003447	122003747	1237302		
ONTINGENCIES, MILITARY INTELLIGEN DIVISION, GENERAL STAFF CORPS	CE 1939 1938 1937 1936 1935	3050386 1057151			425001 5326 12250 32130 4880 425401	R 3213CR R 488CR	1 32 13	2625385	
I SCELLANEOUS EXPENSĒS, MILITARY INTELLIGENCE ACTIVITIES, ARMY	1940-41 1940			26000000	100 8898397 8898497	100 8898397 8898497		259999900 6601603	
PECIAL FIELD EXERCISES, ARMY CERTIF	1940-41 1940 1939 1938 1937 IED CLAIMS	15753622 2996756		2893130600 38265000	160760286 34680623 15350099 578583 15350 4905	1 4905	2418203	2732370314 3584377 403523	
MERGENCY RELIEF, WAR, OFFICE OF CH STAFF, WORK RELIEF PROJECTS CERTIF	1935-37 IED CLAIMS		8 17086	4 1 8 0	1 4 5 9 5 0 4 1 8 0 1 0 4 1 5 0	4180	1 4 5 9 5		
	STAFF CORPS	22857915	17086	2972904685	220686414	220703500	3491084	2771585102	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR		FUNDS AVAILABLE IN 194		EXPENDITURES II		AMOUNT CARRIED TO SURPLUS FUND		NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINUED	1								
ARMY WAR COLLEGE									
RMY WAR COLLEGE	1940-41 1940 1939 1938	8 93357 1804		\$8066400 7619800	\$7572953 89513	\$7572953 89513	. \$1804	\$8066400 46847 3844	
					7662466	7662466			
TOTAL, ARMY WA ADJUTANT GENERAL ¹ S DEPARTMEN	=	95161		15686200	7662466	7662466	1804	8117091	
DMMAND AND GENERAL STAFF SCHOOL, F LEAVENWORTH, KANS.	1940-41 1940-1940 1939	297461		7195000 7530000	7293149 296315	7293149 296315		7195000 236851 1146	
ELFARE OF ENLISTED MEN ARMY	1940-41 1940 1939			2 3 5 1 3 0 0 0 6 9 3 7 8 0 0	7589464 5912040 1149750	7589464 5912040 1149750		2 35 1 3 0 0 0 1 0 2 5 7 6 0 3 6 0 3 8	
GISTRATION AND SELECTION FOR MIL	1938	1185788			7061790	7061790	116119		
SERVICE CERTIFI	1921 1920 ED CLAIMS	38939		1600	33 3 00 1 6 6 6 00 1 6 0 0 3 9 9 0	3 33CR 16 66CR 16 00 3 99CR	3 3 3 1 6 6 6	38939	
TOTAL, ADJUTANT GENERAL'S D FINANCE DEPARTMENT	EPARTMENT.	1638307		45177400	14650855	14650855	118118	32046734	
NANCE SERVICE ARMY	1940-41 1940 1939 1938	1352447 1552754		206465300 143013700	1 2 8 8 5 0 6 0 3 9 2 9 3 0 3 2 6 2 5 GF 1 2 9 7 7 7 0 8 1	128850603 929303 282508 129777081	1555579	206465300 14163097 423144	
Y OF THE ARMY	1940-41 1940 1939 1938	8 3 6 5 4 4 0 5 5 1 5 9 1 3 7 2 4 6		29519010000	17894627999 636286729 2057570	17894627999 636286729 2057570	157079676 144253	29519010000 1431526101 200257326	
	1937 1935 1935 19332 19332 19331 1923 1928			1/ 20 54 58 1 1/ 900 1/ 4025 1 1/ 175 1	1442526 20217626 611176 23092 1311616 1311616 1215961 1259861 265576	2 3 0 9 3 CR 5 1 1 6 1 3 1 6 1 CR 1 3 1 9 6 CR 1 2 1 3 4 5 CR 1 9 5 9 R CR	3 2 8 1 6 6 1 7 2 3 0 9 3 3 5 1 3 5 1 4 9 1 2 1 3 8 9 6 1 2 1 3 4 5 1 9 5 5 7		
CERTIFI	1926 1925 1924 1923 ED CLAIMS			3365342	1 3 5 4 2 Ch 1 0 4 9 9 Ch 7 4 2 4 Ch 2 3 9 5 2 Ch 2 5 6 1 7 8 0	1 3 5 4 2 CR	11673 13542 10499 7424 23952	803562	

RECEIPTS AND EXPENDITURES, 1940

	F	UNDS AVAILABLE IN 194	10	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
FISCAL YEAR APPROPRIATION ACCOUNT APPROPRIATION APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939	10.00	WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS
WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CUNTINUED FINANCE DEPARTMENT — CONTINUED								
PAY, ETC. OF THE ARMY 1922 1921 1920 1919 1918 1915 1915 1914 CERTIFIED CLAIMS	\$303897		\$24 27534	\$53700 40670 6648466 475740 47570 10000 1769339	18	4 7 5 7 2 4 4 7 5 5 0 0	\$962092	
AILEAGE OF THE ARMY 1934 1933			1/39278	3 0 0 0 0 3 9 2 7 8 3 6 2 7 8	3 0 0 0 CR 3 9 2 7 8	3000		
MILEAGE TO OFFICERS AND CONTRACT SURGEONS 1920				4230	CR 4 2: 3 CR	423	.	
PAY, ETC., OF THE ARMY, WAR WITH SPAIN CERTIFIED CLAIMS			4 2 6 3	4263	4263			
PAY, ETC., OF THE ARMY (LONGEVITY ACT, JAN. 29, 1927) CERTIFIED CLAIMS	233504						233504	
EXTRA PAY, REGULAR ARMY, WAR WITH SPAIN, ACT JUNE 26, 1934 NO YEAR			4680	4680	4680			
XTRA PAY TO VOLUNTEERS, WAR WITH SPAIN, ACT JUNE 26, 1934 NO YEAR			76224	62704	62704		13520	
RAVEL OF THE ARMY 1940-41 1940 1939 1938 1937 1936	71486019 16679001		1015434800	533214059 36766646 153919 29700	5 3 3 2 1 4 0 8 5 9 3 6 7 6 6 6 4 6 1 5 3 9 1 9 2 9 7 0 0 0 CR	16525082 29700 599	1015430715 217290141 34719373	
CERTIFIED CLAIMS RAVEL, MILITARY AND CIVIL PERSONNEL,			1 2 4 4 0 9	1 1 4 4 9 0 5 7 0 2 2 2 9 0 0	1 11144190		9919	
WAR DEPARTMENT 1935 CERTIFIED CLAIMS			67275	41300 33213 29083	332 13	4130	34062	
TRAVEL PAY AND ALLOWANCE, VULUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANUS, ACT MAY 2, 1940 NO YEAR			621922				621922	
EXPENSES OF COURTS MARTIAL 1940-41 1940 1939 1938	1693666 501104		600000 440000	2114745 60502 2175247	2114745 60502 2175247	501104	6000000 2285255 1633164	
APPREMENSION OF DESERTERS, ETC. 1940–41 1940 1939 1938	178089 702568		2000000	1019186 9000	1019186 9000	702568	2000000 480814 169089	

See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FIECAL			F	UNDS	AVAILA	BLE I	1 1940				\perp	EXPENDITURES	5 IN 19	40 (5	EE P. 2)			RIED TO	<u> </u>	NEXPEN	DED BALA	ANCES .	JUNE 30	. 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEX	XPENDEC	BALAN	CES JU	NE 30,	, 1939					w	RRANTS - ISSUED	,				ACT	RPLUS JUNE 2	0, 1874		N BOOK	S OF	TO	CREDIT	OF DIS-
	WAS MADE		BOOKS (REDIT			APPI	ROPRIA	TIONS		BASIS	СН	HECKS -	ISSUED	BASIS		SEE P.			TREASU				FFICERS
GENERAL ACCOUNTS CONTIN	UED																									
FINANCE DEPARTMENT - CONTI	NUED																				.					
		ļ																1								
LAIMS FOR DAMAGES TO AND LOSS OF PROPERTY, ACT AUG. 24, 1912, ARMY	PRIVATE	ŀ														1				-		1 1				
PROPERTY, ACT AUG. 24, 1912, ARMY	NO YEAR									\$ 54	2424		\$39743	a		3 9 7	4 3 2					\$ 1	4992			
																		1								1
LAIMS FOR DAMAGES TO AND LOSS OF PROPERTY		į																						İ		
	NO YEAR		\$ 4	790					ł														4790			
LAIMS FOR DAMAGES TO AND LOSS OF	PRIVATE													ŀ												
PROPERTY, ARMY	1940-41									8 0	0000			İ	Ì								0000			ļ
	1940 1939		588	957						8 0	0000		38699 6138	7 B		3869	997 388		1			5 2	3003			
	1938 1936		3 5 4	040		li	1		ļ				101			1,	0 1 1 CR		\$ 3 5	4040			Ì			
													44737	4		447	3 7 4									
LAIMS OF OFFICERS, ENLISTED MEN, A OF THE ARMY FOR DESTRUCTION OF	ND NURSES PRIVATE																							1		
PROPERTY	1940-41									150	0000											150	0000			
	1940 1939		587	648						150	0000		146635	3		1 4 6 6	3 5 0 3 1 3					5 1	7 3 3 5			
	1938	1	919	6 4 8 7 4 6					-	i			153666			15366			91	9746	1					
LAIMS OF OFFICERS AND MEN OF THE	ARMY FOR							İ	į					\top			-	1	ļ	1						
DESTRUCTION OF PRIVATE PROPERTY MARCH 3, 1885	, ACT						İ		Ì							-										
CERTIF	TED CLAIMS	1	ļ								6547		654	7	1	6 5	5 4 7		ŀ		1					
LAINS OF OFFICERS AND MEN OF THE	ARMY FOR																									
LAIMS OF OFFICERS AND MEN OF THE DESTRUCTION OF PRIVATE PROPERTY CERTIF	FED CLAIMS								ļ		6833		683	3	-	68	3 3 3		ļ		1		l			1
	125 02						ŀ	1																		
LAIMS FOR DAMAGES, ACT DEC. 28, 192 WAR DEPARTMENT	32,						ŀ			i					l											
TAN DEPARTMENT	NO YEAR		S 2 0	007			ļ	- 1		294	7598		241191	3		24119	913		1	2586	1	7 5	3106			
WARD OF NATIONAL WAR LABOR BOARD	I IN EAVOR						1					1									1					
OF CERTAIN EMPLOYEES OF BETHLEH		1																			1	1 1				
STEEL CO.	NO YEAR										1654	1	165	4		1 0	6 5 4									
WALLES OF THE OTHER COURTS WA						1				Ì		1				j										
NOGMENTS, UNITED STATES COURTS, WA DEPARTMENT	NO YEAR			657						330	4810		292016			2920:			ł				1298	1		
	NO TEAR	İ	' '								1910			´		. 3 2 0 .						"[71290			
UDGMENTS, COURT OF CLAIMS, WAR DEP	PARTMENT NO YEAR		4939	30				ŀ		8401	3074		64830590	,		48303	500			-				İ		
	., , , , ,		177]				-					070009	+	10	. 5,5 0 :	-					6 4 1 2	31914			
OREIGN SERVICE PAY ADJUSTMENT, AP OF FOREIGN CURRENCIES (WAR)	PRECIATION																									
OF FUNCTION CONNENCTES (MAN)	1940 1939	-	467	359			-		5/	740	0000	1	633750	ş		6 3 3 7	502					10	5249B			
	1938		2081	8 5 ó					6/	208	07980	.R	634640	a		6346	851 052					4	9 5 0 8			
TO OFFICE OF AND ENGLISHED	. 05 THE						.					-	0 3 4 0 4 0	-	-	0 2 4 8 .	103									
AYMENT TO OFFICERS AND EMPLOYEES UNITED STATES IN FOREIGN COUNTR																1										
APPRECIATION OF FOREIGN CURRENC	1937									잖/ 글	56270 05950	R	3562	7 CR		3 5 6	5 2 7 CR									
	1936 1934-35						-			2/ 3	2025	R	5 0 5 9 20 4 1 3 2 0 2	1 CR		204	5 9 5 CR 4 1 1 CR 0 2 5									
CERTIF	TED CLAIMS			1 1		1	- 1			ا ا			7460	B CR		74	6 0 8 CR	1					İ			

See footnotes on page 390.

[Emergency expenditures are indicated by an asterisk (*)]

				FUNDS A	AVAILABL	E IN 194	10			EXPENDITUR	ES IN	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BAL	ANCES .	JUNE 30.	1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPE	NDED BALA	NCES JU	NE 30, I	939				WARRANTS - ISSUI	ED		ACT JUNE 20, 1874	ON BOOKS OF		CREDIT C	
	WAS MADE	ON BO			REDIT O		APPROF	RIATIONS		BASIS		CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BUF	RSING OF	FICER
GENERAL ACCOUNTS — CONTI	NUED								İ								
FINANCE DEPARTMENT - CONT	INUEO																
ORKING FUND, WAR DEPARTMENT 99/	NO YEAR	\$1	790429							\$1 25 8 1	01	\$1258101		\$ 532328	1		
SPECIAL ACCOUNT						İ											
URCHASES OF ARMY DISCHARGES	1940 1939 1936 1936 1930 1930	4 9 6 7	389763 430644				10/\$ 3 3 3	9 1 6 4 2 2 7 0 5 9 1 3 2 0 0 1 3 2 0 0 1 9 7 0 0 2 7 0 8	9 0	100	00	1000	\$2517 67426144 13200 2500 19700 27086	33913912 53094682			
TOTAL FINANCE	25015545	4 5 4 5		+					_+-	600	\rightarrow	6 0 0 0	246469032	2772892685		+	
GENERAL ACCOUNTS ACCOUNT OF ADVANCES	DEPARIMENT	1219	245670	ļ			51121	662971	В	193215469	31	19321546931	246469038	27/2892663			
ERMANENT WORKING FUND: ARMY ACCOUNT OF ADVANCES (SEE	NOTE) NO YEAR	1863	5 1 7 7 3 40	.d \$18	2250'	7376				52753089	9 3	263649360CR		2411048627	UH \$ 8	6136E	7 6 2
WORKING FUND, WAR DEPARTMENT			(<u>10</u> 4)														
SPECIAL DEPOSITS	•																
PECIAL DEPOSIT ACCOUNTS	=				557	070						2164862CR				773	893
QUARTERMASTER CORPS																	
UBSISTENCE OF THE ARMY CERTI	1940-41 1940- 1939 1938 1938 1936 1936 1934 1930 1926 1925 1925	90	203326 120450				3501 1	8 7 1 8 0 0 8 7 5 3 0 0 7 5 3 0 0 7 6 3 4 1 8 2 1 9 5 1 0 9 3 8 6	2024	3 4 1 0 3 2 2 1 1 8 6 0 2 9 9 1 26 4 5 1 7 7 0 1 2 5 3 3 4 9 4 3 3 4 9 3 4 3 3 6	93 81 69 CR 73 CR 86 CH 44 80 CR 07 CR 59 CH 82 CR	4 0 3 1 5 2 9 7 3 CR 1 2 6 4 5 8 6 CR 1 7 6 8 4 4 8 0 CR 1 7 7 0 0 7 CR	723419 4251 860023 1270925 5750 177007 125359 682	6 4 5 0 6 8 2 4 4 6 6 9 1 5 5 4 1 0 7 3 6 2 4 3 4 5	5		
RANSPORTATION OF THE ARMY AND I	TS SUPPLIES 1908									1	5 ULR	A 150CR	150				
UPPLIES, SERVICES, AND TRANSPORTA QUARTERMASTER CORPS CERTI	TION, 1918 FIED CLAIMS		914431					4646	1	3 7 2 3 6 6	2 O CA 6 1	37261	620	923631			
ENERAL APPROPRIATIONS, QUARTERMA	1921								-	61	6 16 CH	H 6166CR	6166				
	1920	I] [1 1		ال الله الله الله الله الله الله الله ا	1901	8 5519CR	6 7 2 7 9 5 5 1 9 1 5 6 7 0	1 1 1 1			- 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	F	UNDS AVAILABLE IN 19-	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS - CON	TINUED								1 1 1 1
QUARTERMASTER CORPS — CO	NTINUED			!					
EGULAR SUPPLIES OF THE ARMY									
	1940-41			\$1 1 9 3 1 0 4 7 0 0 5 7 7 2 8 8 6 0 0	1443869564	\$4 4 3 8 6 9 5 6 4		\$1 19 31 0 4 7 0 0 1 3 3 4 1 9 0 3 6 2 4 9 3 8 5 9	
	1939 1938	\$ 88238833 2635472			\$ 4 4 3 8 6 9 5 6 4 8 5 7 4 4 9 7 4	1 85744974	\$2490759	2493859	}
	1933	2033412			1 4 4 7 1 3 4 9 0 00 1 6 5 50	R 4900CH	4900 1655		
	1926				1 1 7 1 9 5 0	71 1 7 1 14 5 LN	7145		
	1924				26040 529742947	8 26040R 529742947	2604		
LOTHING AND CAMP AND GARRISON	FAULPAGE.			1 1 1		 			
ARMY	1913			 	10000	H 1000CR	1,000		
	1908				10000	R 1754CR	1000 1754		
	1907				10000	R 1 1000 CR	1000		
	1899				10000	R 1 0 0 0 CR R 4 8 5 0 CR	1000		
LOTHING AND EQUIPAGE, ARMY									
colline and capitale, and	1940-41			10260409100	3067573552	2067572552		10260409100	
	1939-40	96657400		24979100	2067572552 87578074 140509339	87578074 140509339 23606362 10564CR		90/793/26	
	1939 1938	165570806			18361063168	23606362	27723902	25061467	
	1937 1936			1/251	10564C 131071C	R 131071CR	27723902 10564 131322 2424		
	1934-35 1933-34			1/ 251 1/ 2424 1/374176	1 1 1 1		1 11 6 010 1 1		
	1933			23/44/18	358175 53430 1280 170620	6 5343CR 128CR	5343 128 17062		
	1932				170620	17062CR	17062		
	1925				88210	וואז אוכנילו ו	15391 8821		
CER	rified CLATMS			16178	2319452300	16178 2319452300			
					- 317752300				
OTHING, AND EQUIPAGE CER	TIFIED CLAIMS			4680	2058	2058		2622	
CIDENTAL EXPENSES OF THE ARM	1940-41			866018300				866019300	
	1940	10407453		866018300 11/437040700	394461955 9358267	394461955		4 2 5 7 8 7 4 5 1 0 4 9 3 8 6	
	1939 1938	2270828		<u>12</u> / 4351	20468 16000 5020	9358267	2254711	1049306	
	1937				1 60 00	1600CR 502CR	1600		
	1935 1933 1932			1 1941	1941	[19 41	1941		
	-,,,,				403838588	403838588			
CIDENTAL EXPENSES OF THE ARM	r (TRANSFERS								
TO AGHICULTURE): ACT APRIL 26, 1939					005000				
ACT JUNE 16, 1938	1940			<u>13</u> / 2 2 5 0 0 0	225000	222914			\$2086
·	1939		\$ 5838	 	58380			5838	
ACT JULY 1, 1937	1938		598	125/28CA	219134	570 223484			;
TO COMMERCE, STANDARDS)	(TRANSFERS	1							
ACT JUNE 29, 1939	1940			13/ 1000000	1000000	990398			9602
ACT JUNE 11, 1938	i		33445		147690	1 1 1 1 1		14769	
ACT JUNE 16, 1937	1939				1 1 2 3 3 7 6			1 7 7 6 9	
	1938		4 3 2 3	12a 4323CR	980908	1009074			
	İ	1 1 1 1	1 1 1	1			1		1 1 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

	´ l	1	UNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAR	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTI	NUED								
QUARTERMASTER CORPS — CON	TINUED								
ARMY THANSPORTATION				.	\$ 24727	\$24727		89099658373	
	1940-41			89099683100 3797218400	L 29/368/347/08	2913681347108		86031836192	
	1939-40	8 4 3 2 6 4 5 6 0 0 3 0 8 9 9 8 4 6 5			365295229 302925640	3 6 5 2 9 5 2 2 9 3 0 2 9 2 5 6 4 0		67350371	
	1938	8761564			2328208 1702300	2 3 2 8 2 0 B 1 7 0 2 3 0 CR	\$6433356 170230 58827		
	1936 1935				588270	:R	5 8 8 2 7 3 5 9		
	1934				20650 12697	R 201650R	2065		
	1931			1 26 97	2 0 6 50 50 10 20 80	R 2065CR	2065		1
	1930	1 1			2080	809CB	501		
	1926 1925				3 4 2 7 0 3 9 3 4 8 0 8 2 1 5 0	onektrord la	3427 39348 8215 217		
	1924 1923				82150	8 8215CR 8 217CR 129753	8215 217		
CERTI	FIED CLAIMS			155299	129753 3607265500	129753		25546	
WARRY A BULLET AND BACK ANIMALS AB							1		
HORSES, DRAFT, AND PACK ANIMALS, AR	1940-411			102967000	70045071	30245931		102967000	
	1940 1939	1096143		32215000	30245931 694641	694641		401502	
	1938 1937	5 3 6 4 7 2			69 4 6 4 1 4 6 2 3 0 2 6 6 2 0	R 4623CR R 2662CR	541095 2662 1360		
	1936				1 3 6 0 0 3 0 9 3 1 9 2 7	8 1360CR 30931927	1360		
BARRACKS AND QUARTERS, OTHER BUIL	DINGS					 	1	i	
AND UTILITIES	1930				7.50		7.5		
	1,30					7 1 1 1 1 1 1	'		
BARRACKS AND QUARTERS, ARMY								.]	
	1940-41			2663522100 14/2740615900	1797847695	1797847695		2663522100 942768205 22754530	
	1939-40	78677484 275692086			55922954 263310051	55922954 263310051		22754530	
	1938 1937-38	3448598 1142680			1895330	1 895 33CR	3638131		
	1937 1936-37			1/6/172/70	571050 2162590	571050 216259CR	1142680 46220 216259		
0.50.7.1	1936 FIED CLAIMS			1/121952 38383	25564	25564	96388	38383	
CERTT	FIED CLAIMS				2117271522	2117271522	j		
BARRACKS AND QUARTERS	<u>.</u> į]		
	1935 1934-35			1/191026	218240	1 1 1 1	212850 2424		
	1934			1/ 14/933/26	13653170	1 3 6 5 3 1 7 CR 1 1 2 4 3 1 6 3 1 5 5 3	1 1365317		
	1933			1/34234	1124316 31553 41210	31553 4121CR	369010 2681 4121		
CERTI	FIED CLAINS			58958	3874 231519	3874	7 7 7 7 7 7 7 7 7	55084	
	N.B. 05510::				2713190	, 6)13 19C#			
WORKING FUND, INTERIOR, GENERAL LA (WAR, BARRACKS AND QUARTERS)	· I								
•	NO YEAR		\$ 32171]			\$ 2 2 1 7 1
BARRACKS AND QUARTERS, ARMY (TRAN	SFER TO								
INTERIOR, GEOLOGICAL SURVEY)	1940			5/840000	840000	325058			514942
	1,40								
MILITARY POST EXCHANGES	1927				9 5 5 7 0				
	1927				93 570	9 5 5 7 CR	9557		
]							'	
		1 []			1	1 1 1		1 1	1 1 1

See footnotes on page 390.

WAR DEPARTMENT

	FISCAL YEAR				FUNDS AVAILABLE IN 1	940		EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30. 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION				CES JUNE 30, 1939	A B B B C C	PRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		BOOKS REASUF		TO CREDIT OF DIS- BURSING OFFICERS	AFFRO	PRIATIONS	BASIS	CHECKS-1330ED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONT QUARTERMASTER CORPS — CO												
NLAND AND PORT STORAGE AND SHI FACILITIES	PPING NO YEAR							\$639	CR \$6390	\$639		
DRKING FUND, WAR, QUARTERMASTER	CORPS NO YEAR 1940 1939-40	53/	\$9 4	7656				5 4 3 2 9 5 6 0 7 9 4 4 1 3 8 6 0 8 2 2 7	CRI 607940	81 1 1 1	\$1490951 60794 4138	
AERGENCY RELIEF, WAR, QUARTERMAS ADMINISTRATIVE EXPENSES (TRAN W. P. A.)	TER CORPS, SFER FROM 1940					16/ \$ 5.9	5 3 8 3 0 0	55411514	*55126379		4126786	\$ 28 5 13
ASSISTANCE FOR EDUCATIONAL.PR	1938-39		172	3665	\$8771567			264145 55147369	CR *7667690		1987810	\$ 28 5 1 3 8 3 9 7 3
ASSISTANCE FOR EDUCATIONAL, PR AND CLERICAL PERSONS, ETC. (T FROM W. P. A.)	1938-39				511988	17	/51014CH	51014	CR *460974			
CONSTRUCTION AND IMPROVEMENT ETC.	OF BUILDINGS, 1935—37 IFIED CLAIMS				2847		94744	515331 94744 420587	94744	1		
FEDERAL CONSTRUCTION PROJECTS CROM WORK PROJECTS ADMINIST	(TRANSFER RATION) 1940					18/1316	1 2 6 0 0	1308187009	*1173310854		7925591	13487615
FEDERAL NON-CONSTRUCTION PROJ (TRANSFER FROM WORK PROJECT ADMINISTRATION)	ECTS S 1940					19/ 3 3 3	0 2 0 7 0 0	332792371	*316419742		228329	1637262
HIGHWAYS, ROADS, AND STREETS	1938 1936-37		2911	6572	419213	20	/ 18176	279382 3490 282872	*3490	28837190		
NON-FEOERAL PROJECTS (TRANSFE	R FROM W. P. A.) 1940					16/ 4 2	500000	42496566		=	3 4 3 4	204981
PARKS AND RECREATIONAL FACILI	TIES 1936-37					2	11018	10180	* 10180	8 3 8		
PUBLIC BUILDINGS	1936-37					2	21496	72521	CR * 725210	94017		
PUBLIC BUILDINGS, PARKS, UTILIT CONTROL, ETC. (IHANSFER FROM WO PROJECTS ABWINISTRATION)	1 9 3 8 - 4 0		318	9804	147958280			7544843	CR *138306639		10734647	210679
PUBLIC BUILDINGS, FARKS, UTILIT CONTROL, FTC.	1 E S, FL 0 0 0 1 9 3 8	1	9637	2816	12078640			11788982	CH *289658	208161798		
PUBLIC UTILITIES, ETC.	1936-37							30171	CR * 301710	30171		

			FL	JNDS AVA	ILABLE IN	1940			EXPEN	DITURES	IN 1940	(SEE P.	2)		NT CARE		UN	EXPEN	000			30, 1940	_
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDE	D BALANC	ES JUNE	30, 1939			w	ARRANTS	- ISSUED	CUEA	re . :ee.	ED BASIS	ACT	JUNE 20 8 STAT.	, 1874		BOO!				DIT OF DI	
	WAS MADE	ON BOOKS			DIT OF DIS.		PROPRIATIONS		BASIS	i	CHECI	(5 - 1550	ED BASIS		(SEE F.			TREASI	JRY		URSING	OFFICE	RS
GENERAL ACCOUNTS — CONT	INUED																						ĺ
QUARTERMASTER CORPS — CON	TINUED																						ĺ
CQUISITION OF LAND:																1							ĺ
MC CHORD FIELD, WASH.	NO YEAR						20000000	·									8	200	0000	0			
HAMILTON FIELD, CALIF.	NO YEAR						15000000											150	0000	0			
CAMP BUCHANAN, PUERTO RICO	NO YEAR						80000000		\$ 176	02120	8	1760	2120					23	9788	0			
CHOCTAWHATCHEE NATIONAL FORES	T, FLORIDA NO YEAR						7675000											76	7500	0			
WEST POINT, N. Y.	NO YEAR 1938-39	\$ 30000 76973	0 0 0				3 3 8 0 0 0 0 0		38	4000 68256 72256		386	4000 8256 2256					637 731	9600 0506	0 7			
WEST POINT, N. Y. (TRANSFER TO J.	JSTICE) 1938-39			\$:	1451009			-					7820	=								\$ 9 2 3 1	8 9
WRIGHT FIELD, OHIO	1939-40	7 9 2	2 4 3 6						•	5 5 1 0			5510					7	8692	6			
MITCHEL FIELD, N. Y.	NO YEAR	7 5 2 4 3	3755				5 2 0 0 0 0 0		1167	5 8 7 0 0		1675	8700					104	8505	5 5			
MITCHEL FIELD, N. Y. (TRANSFER TO	JUSTICE) NO YEAR	970	000		8 4 1 6 5 1				7	00000		1 4 1	1288					2	7000	, 0		1303	6 3
KELLY FIELD, TEX.	NO YEAR		01																0	, 1			
TACOMA, WASH.	NO YEAR	1 5 3	3 5 5 0						:									1	5 3 5 5	i 0			
SAN BERNARDINO, KERN, AND LOS AN COUNTIES, CALIF.	NGELES NO YEAR	17290	0619						4 2	06945	i	420	6945					1 30	8367	74			
FOR RADIO BEACONS, ARMY	NO YEAR	4782	2 4 5 0						3 7	10000	,	3 7 1	0000					10	7245	,0			
UGUEN ORDNANCE DEPOT, UTAH	NO YEAR						23200000		119	09212	:	1190	9212					112	9078	18			
CQUISITION OF LAND IN PANAMA, A	RMY NO YEAR						40000000		3	50685	,	2 5	0685					397	4931	. 5			
CQUISITION OF LAND FOR MILITARY ACT JULY 2, 1917	Y PURPOSES, 1940-42						41800000											418	0000	0			
CQUISTION OF LAND, ACT JUNE 26,	1940 NO YEAR						6540000	,										654	0000				

See footnotes on page 390.

WAR DEPARTMENT

				F	UNDS AVAILABLE IN 194	40			EXPE	NDITURES I	1940 (5	EE P. 2)		CARRIED TO	UNEXPE	NDED BALA	NCES JUNE	30. 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION				CES JUNE 30, 1939	APPRÓ	DD14716		WARRANT	S - ISSUED	ausaka	· ISSUED BASIS	ACT JU	LUS FUND	ON BO	OKS OF	TO CRED	IT OF DIS
	WAS MADE		OOKS O	F	TO CREDIT OF DIS- BURSING OFFICERS	APPRO	PRIATIC	JNa	BAS	rs	CHECKS	· ISSUED BASIS		STAT. 110) EE P. 4)	TREA	SURY	BURSING	OFFICERS
GENERAL ACCOUNTS — CONTIN QUARTERMASTER CORPS — CONT	- -																	
ACQUISITION OF LAND FOR MILITARY ACT AUGUST 12, 1935	PURPOSES, 1940-42	ì				\$ 6 1	7000	0 0 0							\$ 61	700000		
ACQUISITION OF LAND FOR MILITARY ACT JULY 26, 1939	PURPOSES, 1940-42					197	4 0 5 4	400							197	405400		
CONSTRUCTION OF BUILDINGS, UTILITI APPURTENANCES AT MILITARY POSTS	ES, AND NO YEAR 1940-41	\$110	0 0 9 3	212		23870 843	1509	900	1 3 3 8	L81758 360081 041839	1 1 3	6181758 3860081 0041839			22224	062354 269919		
AIR CORPS DEPOT, SACRAMENTO, CALIF.	1936-38		6089	737					20,00	63680	200	63680	\$	6026057				
CONSTRUCTION AND REPAIR OF HOSPIT	ALS, ARMY 1940-41 1940 1939 1938	3	2 8 6 4 3 3 4	319 376		1 1 6 1 5 3	3529	900	219	040430 900219 79360 020009	2	9040430 1900219 79360 1020009		255016	104	352900 260470 984100		
CONSTRUCTION OF BUILDINGS, UTILITI APPURTENANCES AT MILITARY POSTS CONSTRUCTION ACT, JULY 21, 1932	ES, AND , EMERGENCY NO YEAR	1 5	8166	410											158	166410		
SITES FOR MILITARY PURPOSES	NO YEAR		2291	1 4 1											2	291141		
NATIONAL INDUSTRIAL RECOVERY, WAR, QUARTERMASTER CORPS CERTIF	1933-37 IED CLAIMS						6 2 5	5 3 9	1 1	2372630		* 2372630 2372630		237263		82539		
NATIONAL INDUSTRIAL RECOVERY, PUBL ADMINISTRATION (ALLOTMENT TO WA QUARTERMASTER CORPS)	1 C WORKS R, 1933-41	е	5684	741		<u>21</u> /85	678:	142	92:	164643	* 9	2164643			7 9	198240		
PUBLIC WORKS ADMINISTHATION, ACT O (ALLOTMENT TO WAR, QUARTERMASTER	F 193H CORPS) 1938-40	182	1587	844	\$992312573				16250	62519	*230	6677675			1196	505325	\$310	717417
PUBLIC WORKS ADMINISTRATION (ALLOT WAR, QUARTERMASTER CORPS)	MENT TO 1935-41	5	2 O B 3	104		22/	473	2 7 7	478	60365	* 4	7860365			4	696016		
INDEFINITE:																1 1		
REPLACING SUBSISTENCE OF THE AR	M Y 1940~41 1939-40 1938-39 1937-38 1933-34	3 3	8788 1154 170	956 743 864		<u>r</u> /	713;	200	3 3 8	7734720 143060 762164 170964 710941	3 3	37734720 8143060 762164 170864 710941 39864430		2259	413	775472 645896 392579		

RECEIPTS AND EXPENDITURES, 1940

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		1	FUNDS AVAILABLE IN 194	•	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS - CONTINU	JEO								
QUARTERMASTER CORPS - CONTI	NUED							i	
INDEFINITE — CONTINUED								i	
REPLACING REGULAR SUPPLIES OF T	HE ARMY 1940-41				\$312365380	A \$ 31236538CR		\$ 31236538	
	1939-40 1938-39	\$ 299 76 217 152 450 74 555372			\$ 312365380 23857322 13352974 309007	8 \$ 31236538CR 23857322 13352974 309007		6118895 1892100	
	1937-38 1934-35	5 5 5 3 7 2			1 1 1 11 40	HI I 114CR	\$246365	i	
	1933-34			1/ \$ 87799	87799 6370550	6370550		i	
REPLACING CLOTHING AND EQUIPAGE									
	1940-41	230039083			1678806730 175702215	1 1757022115		167880673 54336868	
	1938-39 1937-38	53959529 20329610					8075624	2551122	
	1935-36 1933-34				1 2 2 5 3 9 8 6 1 2 6 7 0 4 0 6 9 4 0 6 1 8 0 0	R 1267CR R 40694CR R 6180CR	1267		
I	1932-33				6 1 8 00	6180CR	6180	1	
CERTIFI	IED CLAIMS			85185	85185 71517862	R 3117CR 85185 71517862] ' '	1	
REPLACING ARMY TRANSPORTATION					71317862	71317862			
REPLACING ARMY TRANSPORTATION	1940-41				310578780	R 31057878CR		31057878	
	1939-40 1938-39	28506880 15392687			15921889	15921889		12584991	
	1937-38 1936-37	1450961			11013614 47404 17710	11013614 47404 1771CR	1403557	i	
	1935-36 1934-35			1/ 11347	1 1 3 4 7 3 9 2 7 8 C	1 1 11 1 14 7			
CERTIFI	1932-33 IED CLAIMS			1/ 6071	6071 16194	R 39278CR 6071 16194 R 4082408CR		2055	
					40824080	A 4082408CR		1 1	
REPLACING BARRACKS AND QUARTERS	1940-41				520887380	R 52088738CR		52088738	
	1939-40 1938-39	52333094 39708509 676743			1 210 560 01	21056001		3 1 2 7 7 0 9 3 1 8 0 1 3 9 3	
	1937-38 1934-35	676743			37907116 131983 1750	21056001 37907116 131983 R 175CR	544760		
	-				7006187	7006187			
TOTAL GENERAL ACCOUNTS QUARTERMAS	STER CURPS	61 344 910 94	\$ 11 6 44 141 43	71633863268	191 1 08 625 61	19806426673	304871843	583 526 199 58	\$ 4 6 8 8 5 0 0 3 1
SIGNAL CORPS							1		
SIGNAL SERVICE OF THE ARMY					1		}		
	1940-41			7043967200	517943932	517943932	1	7043967200 899585568	
	1939-40	405798326 466475602			187443247 278397119	187443247 278397119 3225262 33890		218355079 188078483	
	1938 1937	8162322		1/ 7776	3225262	3225262 3389CR	4937060		
	1936				70040			1	
	1934 1933			1/ 202	32700	R 3270CR	3472	1	
CERTIEI	ED CLAIMS			378489	101910 376375	1 0191CR	101 91	2114	
• • • • • • • • • • • • • • • • • • • •					987361481	987361481]		
INCREASE FOR AVIATION, SIGNAL CORPS	ED CLAIMS	4 4 10 0						1 1 1 1 1 2 2	
VC#1111								44100]
INDEFINITE: REPLACING SIGNAL CORPS SUPPLIES									1
EQUIPMENT	1940-41				393547150	R 39354715CR		1	
	1939-40	23037564 7754188			8576712 5727227	1 851767112		39354715 14460852	
	1937-38	439947			1 1281000	5727227 2800CR 1600CR	442747	2026961	1 1 1
	1935-36 1933-34				1 6 0 00 1 8 0 00	RI I 1A 100 CR	1 A O O		
	1925-26				2 5 0 5 7 3 4 0 C	R 364CR R 25057340CR	3 64	(

See footnotes on page 390.

WAR DEPARTMENT

Г		1	FL	JNDS AVAILABLE IN 19	ıo				EX	KPEN	DITURES I	N 194	O (SEE	P. 2)		AMOUNT				UN	EXPE	NDEC	BALA	ANCES	JUNE	30,	1940	_
	FISCAL YEAR FOR WHICH APPROPRIATION ACCOUNT APPROPRIATION	UNEXPENDED BAI	LANC	ES JUNE 30, 1939					WARRA	NTS	· ISSUED					SURPL ACT JUI	NE 2	0, 187		01	BOC	oks o	F	T	CREC	OIT O	of DIS-	_
	WAS MADE	ON BOOKS OF TREASURY		TO CREDIT OF DIS- BURSING OFFICERS	A	FPROI	PRIATIONS	•		BASIS		CHE	CKS - IS	SUED BA	sis	(18 S					TREAS						FICERS	
	GENERAL ACCOUNTS CONTINUED SIGNAL CORPS CONTINUED																											
-	ORKING FUND, WAR, SIGNAL CORPS 1938-4										24530	R		\$245	3 CR							\$≈	453		:			
	IATTONAL INDUSTRIAL RECOVERY, WAR, SIGNAL CORPS 1933—3	\$1 4 4 8 3	3		、 <u>2</u> 3	3/ \$	1 4 4 8 3	3 CR																				
	TOTAL, SIGNAL CORP	91185688	2		8	461	73833	4	96	23	01688		9623	0168	8	\$ 5	41	600	3	B 4	051	677	5 2 5	+	+	+	+	
ı	AIR CORPS														-		T		٦			1		1	T	T		
	18 CORPS, ARMY 1940-4 194 1939-4 1933 193 193 193 1935-3 1934-3 193 193 193 193 193 CERTIFIED CLAIM	268747722 324358378 1357696 217032300 1363502 1260000	6 0 7 3		24/21 1 25/	390 .912 300	2712062140 62140 68940 00804 1/123 30000 1/38 94643	0 079 070	4 8 3 1 2 7 3 0 9 1 4 6 1 8	84 15 16 48 06 36 8 9 9	02790 38573 93120 53668 44334 92591 70522 313370 3332980 46430 17340 7340 19658	1 3 1 8 8	8 3 8 4 271 5 0 9 1 6 4 6 0 6 3 6 1 8 0 6 9 9	0 2 7 5 9 6 6 8 5 7 2 5 9 5 9 7 6 6 6 4 4 3 3 9 2 5 3 6 6 4 4 7 3 0 0 0 0 0 3 3 6 4 1 7 3 0 1 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3 0 3 8 4 1 2 7 CR 0 8 CR 4 4 6 7 CR 9 7 8 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	8 6 3 1 2	2 3	990 493 205 133 368 173	5	169	5 2 1 4 1 5 6 5 6 4 6 1 4 8 1		8 2 7 1 0 8 4 2 0 3 4 5					
	IR CORPS, ARMY (TRANSFERS TO COMMERCE, STANDARDS) ACT JUNE 29, 1939 ACT APRIL 27, 1938 ACT JUNE 16, 1937 193 IR SERVICE, MILITARY	218	- 1	\$131776 4155	<u>26</u>		6 3 3 3 0 27/ 8 0 4				28400 732970 41550 30948	A		5 3 1 2 5 8 4 7 1 1 6 0 5 1 0	9			510	0			1	900 4B5			\$ 7	5271	1
^	IR SERVICE, ARMY										15000	R		150	O CR			150	٥									
o	EVELOPMENT OF ROTARY-WING AIRCRAFT, ARMY NO YEA	300000	0							1	54050			5405	o						299	9 4 5	9 5 0					
*	ORKING FUND, WAR, AIR CORPS				:				7	5 7	36280	R	757	8362	8 CR						7 5	783	6 2 8					
N	ATIONAL INDUSTRIAL RECOVERY, WAR, AIR CORPS 1933–3	23881	8			23/	2 3881	₿ CR																				
	TOTAL, AIR CORP MEDICAL DEPARTMENT	758054347	5	135931	71	862	24849	6	1081	69	34428	10	8169	9508	8	9 5	0 4	942	1	68.5	308	808	122		_	7	5 2 7 1	1
м	EDICAL AND HOSPITAL DEPARTMENT, ARMY 1940-4 1939-4 193 193 193 CERTIFIED CLA+M	2950000 3277052 876802	15		1	447 431	5 5 8 7 0 5 5 9 9 0		3	76 21 14	71666 20206 36205 22437 1160 20603	R	276 321 14	7166 2020 3620 2243 11 2060	6 ' 5 7 6 CR	7	3 4	5 5 9	8	1 4	475	8 7 9 6 3 4	700 234 794 320					

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 194	0	EXPENDITURES II	1 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	S. Cond - Coop Brain	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS CONTINU MEDICAL DEPARTMENT CONTIN								;	
MEDICAL AND HOSPITAL DEPARTMENT	1922				\$ 15000CF 8000CF	\$ 1.500 OCR	\$ 15000 8000		
CERTIFI	ED CLAIMS			\$ 23106	1492 215080	1492		\$ 21614	
OSPITAL CARE, CANAL ZONE GARRISONS	1940-41 1940 1939	\$ 8 3 3 3 3 3		8000000	5666667 833333 6500000	5666667 833333 6500000		80000000	
ORKING FUND, WAR, MEDICAL	1940				13819760	1381976CR		1381976	
NDEFINITE: REPLACING MEDICAL SUPPLIES	1940-41 1939-40 1938-39 1937-38 1935-36 1934-35	116700464 48505959 1308014			1237703800F 105127228 47374472 213985 1457750f 2049230	21 3985 1 4 5 7 7 5 CR 20 4 9 2 3 CR	1094029 145775 204923	123770380 11573236 1131487	
CERTIFI	1933-34 1932-33 ED CLAIMS			1/ 5779940 1/ 357045 317976	5779940 357045 34731592	5779940 357045 34731592		3 1 7 9 7 6	
TOTAL GENERAL ACCOUNTS, MEDICAL D	EPARTMENT	238386324		1901617383	392599109	392599109	8813435	1738591163	
CORPS OF ENGINEERS NGINEER SERVICE, ARMY CERTIFI	1940-41 1940 1939-40 1939 1938 1935 ED CLAIMS	289986500 82454680 912734		2749676300 104434000	58924552 82514577 119292378 79339648 119 541007 561200 340627064	58924552 82514577 119292378 79339648 119 54100 340627064	912615 5410	2690751748 21919423 170694122 3115032	
HORRERA AND RIO HATO ROAU, REPUBLI PANAMA	C OF NO YEAR			15000000	5000000	50000000		10000000	
NGINEER EQUIPMENT OF TROOPS	1930				5 7 0 0 CF 4 0 CF 5 7 4 0 CF	40CR	5700		
ORKING FUND, WAR, ENGINEERS, MILITAR	Y 1940				175942130	17594213CR		17594213	
NDEFINITE: REPLACING ENGINEER SERVICE	1940-41 1939-40 1938-39 1937-38	7820343 1456403 208490			159368820 6691157 657902 130250 84575730	6691157 657902 130250	7 8 2 4 0	15936882 1129186 798501	
TOTAL, CORPS OF ORDINANCE DEPARTMENT	ENGINEERS	382839150		3004671500	364569538	364569538	1002005	3021939107	
RDNANCE STORES AND SUPPLIES	1908-09 1907				7 4 60 4 0 40 1 1 1 5 0 0 6	4 KO 4 CR	746 404		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	F	UNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONT OHONANCE DEPARTMENT — CON									
RDNANCE SERVICE AND SUPPLIES, A	RMY			440605407700	4170604	4.17.50.4		\$40625049006	
	1940-41 1940 1939-40 1939	\$5742061724 1985343239		\$4 0 6 2 5 1 B 7 7 0 0 28/6 3 2 B 0 B B B 0 0	\$138694 2638771093 2032683727 1571892489	\$ 1 3 8 6 9 4 26 3 8 7 7 1 0 9 3 20 3 2 6 8 3 7 2 7 1 5 7 1 8 9 2 4 8 9		3689317707 3709377997 413450750	
	1938 1937	110414126		1/42307	101272298 16290 7510	1 1012722198	\$9141828 43936 1095		
	1936 1935 1933			1/42307 1/344 1/4175 1/285886	7868160 278973	751CK 786816CR 278973	790991		
0.50.5	1932 1930			1 1 4 1 7 1	299 16500 69750 6344316477	1 1 299	3 I I I	34128	
	IFIED CLAIMS			103878	6344316477	6344316477			
RONANCE SERVICE AND SUPPLIES, A (TRANSFER TO COMMERCE, STANDAR (ACT JUNE 29, 1939)	RMY DS)								
(NCT JUNE 29, 1939)	1940			29/300000	300000	153532			#146468
ROVING GROUNDS, ARMY	1922				16660	F 1666CR	1666		
RMAMENT OF FORTIFICATIONS									
	NO YEAR 1923			1 16 25	4 5 2 2 5 0 1 6 2 5 4 3 6 0 0 0	1625	4 5 2 2 5		
OCK ISLAND BRIDGE, HOCK ISLAND,	11LL. 1940-41			3283500			1	3283500	
	1940-41	652188		3283500	2930794 652188	2930794 652188		352706	
					3582982	3582982			
MMUNITION STORAGE FACILITIES, A CERT	IFIED CLAIMS			1383	1383	1383			
EPAIRS OF ARSENALS, ARMY	1940-41			377654100			}	377654100	
	1940 1939	19980404		210900000	151157564	151157564 19654411 288693	1 1 1 1 1 2 2 2	377654100 59742436 325993	
	1938 1937 1936	7 3 7 6 3 0			19654411 288693 1360 13320	F 136CR	448937 136 1332		
CERT	1933 IFIED CLAIMS			1/ 4863	4863 05	4 B 6 3 0 5]		
EPAIRS OF ARSENALS, EMERGENCY C	UNSTRUCTION						†		
	NO YEAR	46.620			13830	1383cm	1	48003	
EHABILITATION OF PICATINNY ARS	ENAL, N. J. NO YEAR	179979						179979	
ORKING FUND, WAR, ORDNANCE 298/	NO YEAR	680181670			1793748201	H 179374820CH		859556490	
	1940				1793748200 13628379710 15422127910	179374820CK 1362837971CR 1542212791CR]	1362837971	
ATIONAL INDUSTRIAL RECOVERY, WA	R, ORUNANCE 1933-37			1/36059273	32836045	* 328 36045	3223226		
IBLIC WORKS AUMINISTRATION (ALL	DIMENT TO								
WAH, OHDNANCE)	1935-37	5 7		20/57CK				i	

[Emergency expenditures are indicated by an asterisk (*)]

	F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
FISCAL YEAR FOR WHICH APPROPRIATION ACCOUNT APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS
WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICER
GENERAL ACCOUNTS - CONTINUED					1			
ORDNANCE DEPARTMENT — CONTINUED]			
ERMANENT AND INDEFINITE:								
REPLACING UNDNANCE AND ORDNANCE STORES								
1940-41 1939-40	\$ 177362417 267292429 20282977			\$4518435080 38926935 244778316 20100922	\$ 4518 4350 8CR 38986935 244778316		\$ 45 18 43508 138 435 482 225 14113	
1938-39 1937-38	20282977			20100922	20100922 579179CR	\$ 182055 579179	229141113	
1936-37 1932-33			1/ \$ 8 B O O	5791790 8800 8950	1 3/88/00	895		1
1926—27 1925—26			.	l I foliser	di isolasere	6056		
1924-25 1917 1916				1 3 4 20 50 00 50 00	SO OCR	500		1 1
CERTIFIED CLAIMS			19065	19065	1 190 65	1 1 1 1 1		1 1
TOTAL, OHDNANCE DEPARTMENT	9004535460		47585229446	4861282423	4861135955	14478614	51714003869	\$1464
CHEMICAL WARFARE SERVICE	9004393400		41303229440	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10022000		01 11 10 05 00 5	1 1 3
CHEMICAL WHAT ARE CENTICE								1 1
HEMICAL WARFARE SERVICE, ARMY			2566143700				2566143700	
1940 1939-40	110998000	1	2566143700 209123700	139657257 108530259 62099967	139657257 108530259		69466443 2467741 2700774	
1939 1938	64800741			62099967	62099967	674284	2700774	!
1937 1933			1/80566 1/17600 499	80566 17600	80566 17600			1 1 1
CERTIFIED CLÂÍMS			99	322748919	322748919			1 1 1 1
ORKING FUND, WAR, CHEMICAL WARFARE SERVICE						1		
NO YEAR 1940				59349660 155016630	5934966CR 13501663CR		5934966 15501663	
				214366290	21436629CR			
TOTAL, CHEMICAL WARFARE SERVICE	188835796		2775366065	301312290	301312290	674284	2662215287	
CHIEF OF CAVALRY								
AVALRY SCHOOL, FORT RILEY, KANS-			'					i i I I
1939 1938	108104			107067	107067	172	1037	
				107067	107067			
NSTRUCTION IN CAVALRY ACTIVITIES 1940-41			2904000	10400	10400		2893600 68888	
1940			29 08 0 0 0	2839112 2849512	2839112	1 1	68888	1 1 1
TOTAL, CHIEF OF CAVALRY	108276		5812000	2956579	2956579	172	2963525	
CHIEF OF INFANTRY			in l					
ACTIVITY COURSE FART REPUBLIES OF		Police						
FANTRY SCHOOL, FORT BENNING, GA. 1940–41			6226800	5388925	530 400 5		6356800	
1940 1939 1938	861053		1	835652	5388925 835652		709775 25401	
1938	26404			6224577	6224577	26404		
TOTAL, CHIEF OF INFANTRY	887457		12325500	6224577	6224577	26404	6961976	
]		
	1 1 1	1 1 1 1	1 1 1		1	1 1	1	1 1 1

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

FUNDS AVAILABLE IN 1940 EXPENDITURES IN 1940 (SEE P. 2) AMOUNT CARRIED TO UNEXPENDED BALANCES JUNE 30, 1940	1940	FUNDS AVAILABLE IN 194	FIRST VELO	
WARPANTS, ISSUED ACT JONE 20, 1074 ON BOOKS OF TO CREDIT OF DIS-		PENDED BALANCES JUNE 30, 1939	FISCAL YEAR FOR WHICH APPROPRIATION	APPROPRIATION ACCOUNT
TO CREDIT OF DIS- BURSING OFFICERS APPROPRIATIONS BASIS CHECKS - ISSUED BASIS (18 STAT. 110) TREASURY BURSING OFFICERS (SEE P. 4)	S-		WAS MADE	
			INUED	GENERAL ACCOUNTS — CONTIN
		A Stages	RY	CHIEF OF COAST ARTILLERY
\$3095500 3114000 \$2966756 \$2966756 82453 \$3095500 147244 9929	\$3095500 3114000		ROE, VA. 1940-41 1940 1939	COAST ARTILLERY SCHOOL, FORT MONRO
34		\$ 92382 1634	1938	
16 6209500 3049209 3049209 1634 3252673	6209500	94016	ST ARTILLERY	TOTAL, CHIEF OF COAS
			RY	CHIEF OF FIELD ARTILLERY
28 6 5 0 0 0 27 8 2 4 0 U 27 8 2 4 0 U 67 4 6 7 92 93 2 93 2 94 98 6 7 28 4 98 6 7 28 4 98 6 7	2865000 3099000	1 3 1 1 0 6 9 2 9 3	ACTIVITIES 1940-41 1940 1939 1938	INSTRUCTION IN FIELD ARTILLERY AG
	5964000	140399	LD ARTILLERY	TOTAL, CHIEF OF FIELD
			F	SEACGAST DEFENSES
135475000 168525000	135475000 168525000		NO YEAR 1940-41	BEACOAST DEFENSES, GENERAL
53 15112675 *15112675		6729753	R, SEACOAST 1933-39	IATIONAL INDUSTRIAL RECOVERY, WAR, DEFENSES
				UNITED STATES
77 87 5 5 2 0 0 32 9 6 9 7 15 6 32 9 6 9 7 15 6 74 5 7 18 5 4 4 4	31/207289300 32/2072893000	8 5 8 5 4 9 2 6 5 0 0 0 0 0 8 0 6 5 0 6 2 3 4 6 0 4 3 5	NO YEAR 1940-41 1940-1939-40 1939-40 1939-1937 1937-1937 1935 1933 IFIED CLAIMS	SEACOAST DEFENSES GERTIF
				INSULAR DEPARTMENTS
264532000 264532000 264532000 1710001400 56798201 114203199 114203199 12772438400 16969330 15969330 155469070 2772438400 16969330 16969330 155469070 13452691	4 3 8 6 9 3 0 0 26 4 5 3 2 0 0 0 17 1 0 0 1 4 0 0 12 7 2 4 3 8 4 0 0 22 7 2 4 3 8 4 0 0	4189080 2899524 6195021	TMENTS NO YEAR 1940-41 1940 1939-40 1939 1938	SEACOAST DEFENSES, INSULAR DEPARTI
24 22/72438400 15989330 15989330 15489070 24 22/724384000R 870084333 870084333 13452691 21 5548370 5548370 646651	26 4 5 1 3 2 0 10 0 17 1 0 0 1 4 0 0 32 / 7 2 4 3 8 4 0 0 22 / 7 2 4 3 8 4 0 0 0	28999524	1940-41 1940 1939-40 1939	

			FUNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	ICES JOINE SO, 1840
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN			WARRANTS - ISSUED	aurava (saiia	ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENEHAL ACCOUNTS — CONTIN SEACOAST DEFENSES — CONTIN									
. PANAHA CANAL									
EACOAST DEFENSES, PANAMA CANAL	NO YEAR 1940-41 1940 1939-40 1939 1938	\$ 688 b 0 50 0 1 3 7 3 3 7 9 6 7 4 7 0 7 3 9 6		\$ 68 27 6 3 3 0 0 40 5 20 8 3 0 0 14 8 9 4 9 7 0 0 22/7 27 5 6 7 0 0 UK	\$ 35771445 8 9235918 71703414 23245485 62242785 405855 286257601	\$ 35 77 1 4 4 5 8 9 2 3 5 9 1 8 71 70 3 4 1 4 2 3 2 4 5 4 8 5 6 2 2 4 2 7 8 5 4 0 5 8 5 5 4 2 8 6 2 5 7 6 0 1	\$648842	\$715872355 315972382 71246286 49511215 2338482	
TOTAL, SEACOAS	ST DEFENSES	917550230		3979631891	933966948	9 3 3 9 6 6 9 4 8	1671486	3961543687	
MILITARY ACADEMY	Ī								
AY OF MILITARY ACADEMY	1940-41 1940 1939 1938	747112		137592000 33/170744300	165115276 533501 165648777	165115276 533501 165648777	4122324	137592000 5629024 213611	
AINTENANCE, NILITARY ACADEMY	1940-41 1940 1939-40	90000		195827000 34/164065200	149316623 90000 149406623	1 49316623 90000 1 49406623		195827000	
AINTENANCE, UNITED STATES MILITAR	1939 1938 1938 1936 1936	9790906 194321		1/1 0 2 9 2 0 1 3 8 2	9166192 2670 382 98438 9264745	98438	194588	624714	
TOTAL, MILITA	LHY ACADEMY	14944663		668331802	324320145	324320145	4 5 2 1 3 9 4	354634926	
NATIONAL GUARD BUREAU	<u> </u>								
RMING, EQUIPPING, AND TRAINING THE GUARD 1927—D	1932 1931 1930 1929 1928 1927 1924			½/215 1000	220 9 4 20 33 4 7 7 00 39 5 00 20 31 4 23 11 26 3 40 2 50 37 2 01 2 00 3 6 5 4 9 0 5 7 7 0 3 9	R 334770CR R 395002CR 314231CR R 363825CR			
CERTIF	TED CLAIMS	444903		77039	77039 1866030	77039 R 1866030CH	5 7 3 5	4 4 4 9 0 3	
RMS, WEAPONS, EDUIPMENT, ETC. FOR FI SERVICE, NATIONA'L GUARD	1932 1931 1930-31 1930 1929 1928 1927				1 0 5 6 00 5 3 0 8 00 7 6 2 8 7 4 7 3 50 4 11 6 1 3 2 6 8 8 5 4 9 60	H 53080cm H 76287cm 4735cm 4116cm	53080 76287 4735 4116 13268 5496		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

		F	UNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS		(SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTINU	E D								
NATIONAL GUARU BUREAU — CONTIN	UED								
ATTIONAL GUARD	1940-41			\$8 8 4 6 6 9 6 7 0 0 6 9 9 0 2 9 7 7 0 0		\$4368335864		\$8846696700 2621961836	1
	1940 1939-40 1939	\$ 157227509 1264950249		6990297700	\$ 4 3 6 8 3 3 5 8 6 4 131 7 7 4 4 4 1 1 1 5 5 7 1 1 7 6 7	131774441		25453068	
	1938	50857499		1/4092	1 1320630136	320 630 36 2406 860	\$18794463 3244778		
	1936-37				2406860 113530 1908090	1 1 3 5 3 CR 1 9 0 8 0 9 CR	11353 214469		
	1935-36 1935			1/23660 1/482424 1/7225 1/8993 1/1/150	482424 2304490	482424 23044908	1 1 1 1		
	1934-35 1934			1/ 7225 1/ 8993 1/ 150 1/ 515796	197519d	8993 197519CR	197669 53883		
	1933-34 1933			1/515796 1/42556 1/247740	461913 2096190 185437	1 4619113	252175		
CERTIFI	ED CLAIMS			1/ 2 4 7 7 4 0	5687943440	185437 5687943440	1	62303	
XPENSES, CAMPS OF INSTRUCTION, ETC., GUARO	NATIONAL]		
	1938	8800255			63924	6 3 9 2 4	8736598		
AY OF NATIONAL GUARD FOR ARMORY D	RILLS								
	1938 1932 ED CLAIMS	16322507		1555	7 2 2 4 50 5 2 0 5 0	fi 52 05¢R			
CERTIFI	ED CLAIMS			1565	1 2 2 0 7 6 2 3 0 0	1220 76230CR	1	345	
ATIONAL INDUSTRIAL RECOVERY, WAR, N	ATIONAL]		
COARD BUREAU	1933-37	51798		23/51798CH	7 4 7 0	*747CR	7 4 7		
TOTAL, NATIONAL GUA	RD BUREAU	1501654987		15838355857	5685896815	5685896815	50256392	11603857637	
ORGANIZED RESERVES									
RGAN+ZED RESERVES	1940-41			4317108100 1689914300	90330 1303521670 285657493	90330		4317017770	
	1939	3 3 8 4 9 1 7 7 5 2 2 0 6 8 8 8 5			28 080 36	285657493	19260849	386392630 52834282	
	1937 1936			1/8222	136810 7025 3510	13681CR 7025	11/97		
	1935 1934				1 545 250	H 1 545 25CR	154525		
CERTIFI	1933 ED CLAIMS			1/154925 66839	154925 64959	1 5 4 9 2 5 6 4 9 5 9] 1 1	1880	
******************		360560660		6007252386	1592135881	1592135881	19430603	4756246562	
TUTAL, ORGANIZED	ļ.	360560860		6007232366	1392133661	1392133861	19430803	4/36246362	
CITIZENS' MILITARY TRAINING	'					1 1 1			
ESERVE OFFICERS TRAINING CORPS	1940-41			493141700	600	600		493141100	
	1940 1939-40	4000000		478511600	345145960 35733385	3 4 5 1 4 5 9 6 0 3 5 7 3 3 3 8 5		133365640	
	1939 1938-39	108353506			88995427 400066	8 8 9 9 5 4 2 7 4 0 0 0 6 6 9 6 1 9 2		19358079	
	1938 1937	6613346		1/ 2765	96192 183680 8470	1 8 3 6 8 CR	6517154 18368 3612		
	1936 1933 1932			1/ 2765 1/87680	8 7 6 8 0 0 8 7 6 8 0 0	1 875 80	1 1 1 1		
CERTIFI	ED CLAIMS	2455		36389	35402	35402		3442	
					470387817	470387817	╡		
							1 1 1		

[Emergency expenditures are indicated by an asterisk (*)]

APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	FUNDS AVAILABLE IN 1940			EXPENDITURES IN 1940 (SEE P. 2)		AMOUNT CARRIED TO	UNEXPENDED BALANCES JUNE 30, 1940	
		UNEXPENDED BALANCES JUNE 30, 1939			WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
		ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS CHECKS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
SENERAL ACCOUNTS — CONTIN	_								
CITIZENS' MILI, TARY TRAINING - C	ONLINDED								
LITARY SUPPLIES AND EQUIPMENT F	UR.								
SCHOOLS AND COLLEGES	1940-41			\$89000	8414415	1 2 1 1 1 5		\$ 69 0 0 0 0	
	1940 1939	\$349963		890000	292244	\$414415 292244 1557	8 2 0 0 3 5 6	475585 57719	
	1938	201913			708216	708216			
TIZENS' MILITARY THAINING CAMPS	1940-41			227500000	506204	506204]	726993796	
	1940-41	11533067		215000000	1 118 3 115 9 216 2	183159767		31H40233 1001511	
	1939	11533067 21736943 415769			10531556 17727385 300486	10531556 17727385 300486		4009558 115283	
	1938	29100811			3158183 1229	1 3158183	25942628	1 1 1 1	
	1935			1/48802	48802	# 2UR	0.5		
1926-0	1932				421000	H 421000	42100		
1925-0 CERTIF	EC. 31, 1926 EC. 31, 1925 IED CLAIMS			1 3 4	82140	H 82140A	10779	1 3 4	
					215370059	215370059			
TOTAL, CITIZENS' MILITAR	F	218943751		1416109070	686466092	686466092	32832122	915754607	
NATIONAL BOARD FOR PROMOTIO RIFLE PRACTICE	N OF								
4.	į								
OMUTION OF RIFLE PRACTICE	1940-41			73271000	49280875	49280875		73271000	
	1939	12872487		6 4 5 6 5 6 0 0	10600405	1 1 0 6 0 0 4 0 5		15284725 2272082	
	1938 1937 1936	4996023			4 4 5 5 0 30 20 60 3 5 6 4 3 9	479916 H 4455CR B 302CR	4516309 4455 302		
TOTAL, NATIONAL BOARD FOR					60356439	60356439	302		
OF RIFLE PRACTICE	11,0 0110	17868712		137836600	60356439	60356439	4521066	90827807	
MISCELLANEOUS									
RKING FUND, WAR, MISCELLANEOUS MI	LITARY								
,,,	1940				812000	8 1 2 0 0 CK		81200	
	ŀ								
TOTAL GENERAL AND SPECIAL						 			
MILITARY ACTIVITIES WAR	DEPARIMENT	27066505520	3q07679704	309106731413	67041268658	66858639730	800607706	2,68 3 3 1 3 6 0 5 8 0	319030H63
MMARY, MILITARY ACTIVITIES, NATIO DEFENSE:	NAL								
GENERAL AND SPECIAL ACCOUNTS: NATIONAL DEFENSE		24855762291	1845607510	3,07236075364	63508110051	62630656607	559477842	2,68084249762	272306095
RECOVERY AND RELIEFT	. [
PUBLIC WORKS (INCLUDING WORK NATIONAL DEFENSE, ARMY: EMERGENCY RELIEF ACTS	RELIEFJ:			4 8 5 4 4 8 4 6 5 5					
	l	230402857	169759621	1751171276	1718898910	1732128270	237668626	25006597	15653026
ACT OF 1938 NATIONAL INDUSTRIAL RECOVER EMERGENCY APPROPRIATION ACT,	Y ACT	1821587844 106669367 52083161	992312573	119011553	1625082519 141316813 47860365	2 3 0 6 6 7 7 6 7 5 1 4 1 3 1 6 8 1 3 4 7 8 6 0 3 6 5	3461238	196505325	31071741
TOTAL	1,7,73	2 2 1 0 7 4 3 2 2 9 2 7 0 6 6 5 0 5 5 2 0	1162072194	473220 1870656049 3,09106731413	3 5 3 3 1 5 8 6 0 7	4227983123	241129864	4696016 307110807 2,68331360569	4 6 7 2 4 7 6 7 F
	<u> </u>	2,00030320	2007012704	2,0 / 10 6 / 2 1 4/1 3	67041268658	66858639730	800607706	2,68 3 3 1 3 6 0 5 6 9	3190308632
	Į								
	ĺ]
e footnotes on page 390.									

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR		FUNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAR	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CUNTIN	υED								
NONMIL4 TARY ACTIVITIES									
RIVERS AND HARBORS									
IMPROVING RIVERS AND HARBORS:									
INVESTIGATION AND SURVEY OF CA HIGHWAY ACROSS REPUBLIC OF N				\$ 1000000	\$7952679	\$6090789		\$ 20 47321	\$1861890
MODRING FOR BATTLESHIP OREGON, DEPARTMENT	WAR NO YEAR		\$ 2.5 0 0 0 0 0			2500000			
PROTECTIVE WORKS AND MEASURES, THE WOODS AND RAINY RIVER, MI	LAKE OF NN. NO YEAR	\$2982722			214025570	21402557tR	\$24385279		
CLAIMS FOR DAMAGES, PROTECTIVE MEASURES, LAKE OF THE WOODS A RIVER, MINN.	WORKS AND ND RAINY								
NIVER WINE	1938		57573			38465			19108
INTEROCEANIC CANALS	NO YEAR	664087	120715		377221	330496		286866	167440
MAINTENANCE AND IMPROVEMENT OF HIVER AND HARBOR WORKS	EXISTING NO YEAR	14804270297	1499527017	35/6836399200	10266962662	10349629226		11373706835	1416860453
MAINTENANCE AND IMPROVEMENT OF RIVER AND HARBOR WORKS (TRAN INTERIOR, GEOLOGICAL SURVEY, ACT MAY 9, 1938)	EXISTING SFER TO NO YEAR	5830928	8 79 5 82 4	<u>36</u> /25131900	29329478	31999199		1633250	6126103
MAINTENANCE AND IMPROVEMENT OF	EVICTING								
RIVERS AND HARBOR WORKS, TRA	NSFERS:								
HEALTH SERVICE	NO YEAR	2842115	414280	36/25000000	16760665	14837582		11001450	2337363
TO JUSTICE	NO YEAR	1000000	2477960		22130	2427344		1002213	48403
WORKING FUNDS:									
AGRICULTURE (WAR, RIVERS AND	HARBORS) NO YEAR								
AGRICULTURE (MAINTENANCE AND IMPROVEMENT OF EXISTING RI HARBOR WORKS)	VER AND NO YEAR	40000	3379939		32623	2651124		7377	76143B
COMMERCE, COAST AND GEOUETIC RIVERS AND HARBORS)	SURVEY, (WAR NO YEAR		600000			5,87979			1 30 3 1
INTERIOR, GEOLOGICAL SURVEY (AND HARBORS)	WAR, RIVERS NO YEAR	945	4664					9 4 5	4664

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See footnotes on page 390.

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FISCAL YEAR	F	UNDS AVAILABLE IN 19	40	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	DNEXPENDED BACK	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTIN	INUED								
FLOOD CONTROL AND RELIEF CONT LOOD CONTROL, MISSISSIPPI HIVEK TRIBUTARIES (TRANSFER TO INTER GEOLOGICAL SURVEY)			\$ 76656	<u>a</u> ./ \$ 4 0 0 0 0 0	\$ 399854	\$440918		\$1 4 6	\$35592
LOOD CONTROL, MISSISSIPPI RIVER TRIBUTARIES (TRANSFER TO JUSTI	AND CE) NO YEAR	\$30000	5 2 6 7 1 5			8 5 8 8 5		300000	440830
OOD CONTROL GENERAL	NO ŸEAR	17154030307	611250923	42/6399383775	6982698614	6442761711		16570715468	1 1 5 1 1 8 7 8 2 6
OOD CONTROL, GENERAL (TRANSFER AGRICULTURE)	TO NO YEAR	5 4 3 5 9 9 5 0 9	35096971	43/492500000	334668775	231620658		701430734	1 38145088
ORKING FUND, AGRICULTURE, WEATHER (WAH, FLOOD CONTROL, GENERAL)	BUREAU NO YEAR	37837	605915		18359	614284		19478	9990
RKING FUND, AGRICULTURE, AGRICUL ENGINEERING (WAR, FLOOD CONTROL	TURAL , GENERAL) NO YEAR	48861	901296		23082680	148607348		2357129	79101
OOD CONTRUL, GENERAL (TRANSFER GEOLOGICAL SURVEY, ACT AUGUST 9	TO INTERIOR, , 1937) NO YEAR	1071416	621847	44/50616225	47967341	35634257		3720300	12954931
ODD CONTROL, GENERAL (TRANSFER INTERIOR, RECLAMATION)	T Q N O Y E A R			44/50000000				50000000	
OOD CONTROL, GENERAL (TRANSFER AGRICULTURE TO INTERIOR, GEULOG	FROM ICAL SURVEY) NO YEAR	6 5 0 0 0 0	1961900	45/ 7500000	8140363	6352904		9637	3749359
MERGENCY FUND FOR FLOOD CONTROL TRIBUTARIES OF MISSISSIPPI RIV	ER NO YEAR	133869351	11676696	8000000	12929900	4246316		215162341	6137390
OOD CONTROL, MISSOURI RIVER AT NIOBRARA, NEBHASKA	OR NEAR NO YEAR	69345	2785651		2 0 0 0 0 0 0 CR	101534		2069345	684117
LTIONAL INDUSTRIAL RECOVERY, WAR CONTROL	, F L 0 0 D 1 9 3 3 - 4 1	8143820	24502702	46/ 215344CA	106239108	*8735606		6990867	14704705
BBLIC WORKS AUMINISTRATION, ACT (ALLOTMENT TO WAR, FLOOD CUNTRO	0F 1938 L) 1938-40	184535056	39028042		180551515	*191038066		1983541	28541491
IERGENCY RELIEF, WAR, ADMINISTRAT EXPENSES	1938 1936-38 1935-37	1549636 4073273	2263263 923469 115770	H	22884986A 4283550A 27168530R	*495114 *11577CR	\$3838134 4501628		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expanditures are indicated by an asterisk (*)]

	T		FUNDS AVAILABLE IN 19	40	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BAL	ANCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS — CONTI	NUED								
RIVERS AND HARBORS CONTI									
FLOOD CONTROL AND RELIEF-CONT]		
EMERGENCY HELIEF, WAR, RIVERS AND FLOOD CONTROL, ETC.	1935-37		\$3930]	\$ 11232319	R *\$11228389CR	\$11232319		
CERTI	FIED CLĂIMS			84 65014	35098	35098 11193291CR	1 1495000	\$280416	
EMERGENCY RELIEF, WAR, CORPS OF EN	GINEERS:			1			1		
ASSISTANCE FÖR EDUCATIONAL, PRO MND CLERICAL PERSONS (TRAN WORKS PROGRESS ADMINISTRATIO)N} [
	1938-39		4925555	47/ 10 37347CH	10373470	*3888208			
FLOOD CONTROL, GENERAL, ACT JULY	19, 1937	\$124192806	30011467		20496922	*9514545	144689728		
FLOOD CONTROL, MISSISSIPPI RIVE TRIBUTARIES (ACT JULY 19, 193	1938	43017240	950			*950	43017240		
		1,21,21							
FLOOD CONTROL AND OTHER CONSER	1936-37				313040	A *31304CR	31304		
FLOOD CONTROL AND OTHER CONSER	VATION NON-]		
FEDERAL PROJECTS	1936-37			20/10325 10325	10325	1 03 25	10325		
CENTI	FIED CLAIMS			10325	10325		1		
PUBLIC BUILDINGS, PARKS, UTILITI CONTROL, ETC. (TRANSFER FROM W	ES, FLOOD ORK								
PROJECTS ADMINISTRATION)	1938-40	205019926	26314133		115000670	*103689688		90019256	\$ 37685121
PUBLIC BUILDINGS, PARKS, UTILITIE	S. FL000								
CONTROL, ETC.	1938	239403	196277		196452	R *1750	435855		
Public Bullinings Picks, HTILITI	F.S. F. (000)								
PUBLIC BUILDINGS, PARKS, UTILITI CONTROL, ETC., FEDERAL PROJECTS PRIOR TO JUNE 29, 1937									
,	1938				1500	TR	1500		
PUBLIC BUILDINGS, PARKS, UTILITI CONTROL, ETC., NON-FEDERAL PROJ (TRANSFER FROM W. P. A.)	ES, FLOOD ECTS								
(TRANSFER FROM W. P. A.)	1938-39	12300420	18610079	47/298128030	17512383	CR *1097696			
SPECIAL DEPOSIT ACCOUNTS									
			3167189			84710200	'		11638209
SPECIAL ACCOUNTS									
IMPROVING RIVERS AND HARBORS:									
MAINTENANCE AND OPERATION OF D	AMS AND								
OTHER IMPROVEMENTS OF NAVIGA	NO YEAR	13438525			13438525				13438525
			1						
			1				1 1 1 1		

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

	FIRC4: 117.0				FUNDS	AVAIL	ABLE IN	1940					EXPEN	NDITURI	ES IN	1940 ((SEE F	. 2)			RRIED		UNE	XPEND	ED BALA	NCES J	UNE 30	. 1940	
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UN	EXPEN	DED BALA	NCES J	UNE 36	0, 1939	\Box				WAR	RANTS	·ISSUE	ED				ACT	JUNE	20, 18	374	ON	воокѕ	OF	to	CREDIT	OF DI	15.
	WAS MADE		N BOO				OF DIS	• 1	PPRC	OPRIATI	ONS		BASI			CHECK	S - ISS	UED BASIS		SEE	T. 110) P. 4)			REASUR			ISING O		
SPECIAL ACCOUNTS — CONTI	NUED																											\Box	
RIVERS AND HARBORS - CONT	INUED	ĺ																ĺ	1						1				
		ļ																				- 1							
YMENTS TO STATES, FLOOD CONTROL JUNE 28, 1938										ļ																			
	NO YEAR		\$ 3	90222									\$1	8 2 0 8	8 3		\$1	82083						\$201	B 1 3 9				
TOTAL, RIVERS AND HARBOR TRUST ACCOUNTS	RS, EXCLUDING	396	6 4 4	11323	\$ 2 8	3 3 7	4877	\$17	606	6485	6 51	214	659	4791	17	210	544	71894	\$2	322	9665	5 3	3557	265	2404	\$32	2452	2 4 7 9	8 (
MMARY, RIVERS AND HARBORS: GENERAL AND SPECIAL ACCOUNTS		390	0797	31897	2.0	6 3 4 6	1893	2 17	64:	2953	B 0 3	212	2297	1668	8 8	207	084	63544		245	3862	20	3546	843	0 3 9 2	3:	1558	7 2 0 7	= 16
DECOMEDY AND DELIEF.			-					1	1	_	1									T						1			æ
PUBLIC WORKS (INCLUDING WORK EMERGENCY RELIEF ACT PUBLIC WORKS ADMINISTRATION	K KELIE <i>t)</i> In	1		92704			3754		3 1	0839	8 2 5 CR		617	7 5 5 9	90	1	073	28015	2	077	580	33	5	001	9 2 5 6	1	376	8 5 1 2	2 1
ACT OF 1938 National industrial recove		:	1845	35056 37945 13721 79426		574	1065 74040 74123 12984 74877	?	-	4876	908CR	1	756	7460	3 7 18	2	0 4 5	43773			1			398	3541		285	4 1 4 5	91
EMERGENCY APPROPRIATION AC	т, 1935		5 8 4 6	79426	 	177	4123 2984	5	3 -	473	1 4 2 CR 277 CR 15 2 CR	ļ.,	362	5283 6613	3 1 CF	3	141	3 3 5 5 1 0 3 0 1 1 0 8 3 5 0	ļ	077	5 8 0	33	- 10	80	2640 6575	-	199 31 893 2452	7209	24
TOTAL		396	6644	11323	5	8 3 3	4877	5 17	760	6485	651	21	659	3122 4791	17	210	5 4 4	0 8 3 5 0 7 1 8 9 4		322	5 8 0 9 6 6	53	3557	265	2012	3;	2452	ž 4 7 9	ĴŘ
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	FIECAL VIII		FUNDS AVAILABLE IN 1940		EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS NONMILITARY ACTIVITIES									
UNDER QUARTERMASTER CORPS METERIAL EXPENSES, MAR DEPARTMENT CERTIFI		\$ 59786931 1324576		48/158317139 49/158317139 136/2540008	\$ 99 07 50 4 6 40 79 7 6 0 1 11 9 23 5 6 3 20 14 0 00 4 4 6 3	\$99075046 40797601 119235 63207 140004463	\$1205341 632	\$ 71 09 00 0 5 9 2 4 2 0 9 3 5 3 6 3 9 3 0	
STORATION OF OLD FURT NIAGARA, N. VENIY-FIFIH ANNIVERSARY, BATTLE O	10 1210	3 0						30	
GETTYSBURG TIONAL INDUSTRIAL RECOVERY, WAH. N	1938-39 ATIONAL 1933-37	43268528		1/133697	133697	13540 *133697		4 32 7 4 9 8 8	
TUTAL GENERAL ACCOUNTS, QUAR CORPS, NONMILITARY UNDER SIGNAL CURPS	<u> </u>	104400065		151947649	140151700	140151700	1205973	114990041	
ASKA COMMUNICATION SYSTEM	1940-41 1939-40 1938-39 1937-38	3698201 29682 17576		2000000	14864415 3631920 15212 18511547	14864415 3631920 15212 18511547	17576	5135585 66281 14470	
TOTAL, SIGNAL CORPS, NON UNDER CORPS OF ENGINEERS	MILITARY	37 45459		2000000	18511547	18511547	17576	5216336	
RKING FUND, WAR, ENGINEERS, CIVIL	NO YEAR 1940				3 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1992 530		3600000	\$3195589 19925
TOTAL, CORPS OF ENGINEERS, NON UNDER BUREAU OF INSULAR AFFA	-				36000000	T T T T T T T T T T T T T T T T T T T	1 	3600000	3215515
TIONAL INDUSTRIAL RECOVERY, WAR, INSULAR AFFAIRS	1933-39	(50/)							
ITEI) STATES HIGH COMMISSIONER TO PHILIPPINE ISLANDS APR.	1940 1939 1,1938-39 1938	2998905 204437 23041		16313000	15110077 2871951 63400 18268	15110077 2871961 63400 18268	4773	1202923 126944 141037	
ILDINGS FOR UNITED STATES REPRES IN THE PHILIPPINE ISLANDS	ENTATIVE NO YEAR	35287192			31265544	31265544		4021648	
TOTAL, BUREAU OF INSULA Nonmilitary	R AFFAIRS,	38513575		16313000	49329250	49329250	4773	5492552	1

WAR DEPARTMENT

			FUNDS AVAILABLE IN 19	40	EXPENDITURES IN	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAI	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
GENERAL ACCOUNTS - CONTIN	I V E D								
WAR CLAIMS AND RELIEF AL	<u>1 S</u>								
LAIMS REPORTED BY THE COURT OF UNDER HOWMAN AND TUCKER ACTS, E	CLAIMS TC., WAR NO YEAR	\$715259					\$7152		
CLAIMS FOR DAMAGES TO PROPERTY I WAR WITH SPAIN	N VIRGINIA, NO YEAR	31950						\$ 31950	
AYMENT TO- ADMINISTRATOR OF ESTATE OF CAP BIGELOW B. BARBEE	NO YEAR			\$19173				19173	
CLAIMANTS UNDER PUBLIC ACT NO. FEB. 11, 1936 (WAR DEPT.) CERTII CAPTAIN ROBERT E. COUGHLIN	FIED CLAIMS			51/10542 52/	\$ 10542	\$ 1.05 42		16500	
GOVERNMENT OF COLOMBIA GOVERNMENT OF PANAMA	NO YEAR NO YEAR NO YEAR			165 00 1981 30 550 25				16500 198130 55025	
CAPTAIN FREDERICK W. LONG, JR. CAPTAIN SEWARD W. HULSE JOSE ANTONIO SOSSA D	NO YEAR NO YEAR			11900				11900 5544	
HEIRS, ETC, OF PERSONS KILLED ON BORDER	NO YEAR MEXICAN			1 39846	10542	10542	-	139846	
	NO YEAR	300000						300000	
CLAIMANTS, AIRPLANE ACCIDENT AT FIELD, MOUNDSVILLE, W. VA.	LANGIN NO YEAR	4 3 1 3 3						43133	
ELIEF OF ALLEGHENY FURGING CO.	NO YEAR			1169936	1169936	1169936			
ARKANSAS STATE PENITENTIARY CANVAS DECOY COMPANY	NO YEAR NO YEAR			11 4 1 4 1 7	1141417	1141417			
ESTATE OF B.B.BARBEE FRANK W. CARPENTER	NO YEAR	76365						76365	
ADAM CASPER	NO YEAR	200000		180000	200000	200000			
CERTAIN FORMER ENLISTED MEN OF FOR LIBERTY BONDS NEVER RECE CERTAIN NEWSPAPER AND PUBLISHI	NO YEAR	10000						10000	
COMPANIES CERTAIN OFFICERS AND FORMER OF	NO YEAR	18901 26600						18901	
CLAIMANTS FOR DAMAGES DUE TO E OF DAM ON ALLEGHENY RIVER	NO YEAR ROSION NO YEAR	5000						5 0 0 0	
JUNE 19, 1934	, 307, NO VEAR	7855						7855	
CLAIMANTS UNDER PRIVATE ACT NU AUG. 14, 1935 (WAR)	214, NO YEAR	4475						4 4 7 5	

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

	FISCAL YEAR		FUNDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	ON BOOKS OF TREASURY	TO CREDIT OF DIS
GENERAL ACCOUNTS — CONTINU		TREASURY	BURSING OFFICERS						
MAR CLAIMS AND RELIEF ACTS — CO	l l								
ELIEF OF- CONTINUED									
CUMMISSION MIXTA DEMARGADORA DE ENTRE COLOMBIA Y PANAMA	LIMITES								
COLUMBUS IRON WORKS, CO.	NO YEAR	\$253155				1 1 1	\$253155		
	NO YEAR			\$ 42627	\$ 42627	\$ 42627			
CREW OF TRANSPORT, ANTILLES	NO YEAR	42572						\$42572	
W. E. R. COVELL	NO YEAR			102500	102500	102500			
FRANK M. CROMAN	NO YEAR			71885	71885	71.885			
MARIA ENRIQUEZ CRISANTA ANSELMO AND IRINEO DE LOS REYES	AGUSTIN								
SARAH E, EDGE	NO YEAR			310000	310000	31.0000			
RICHARD T. EDWARDS	NO YEAR	3500		42000	42000	42000		3500	
IMOGENE ENLEY	NO YEAR	1 282 96						128296	
	NO YEAR			17120	17120	17120			
ESTATE OF RAQUEL FRANCO	NO YEAR	5 3 3 7 4						5 3 3 7 4	
ELDA GEER	NO YEAR	2600			8600	8600.			
IVAN CHARLES GRACE	NO YEAR			600000	600000	600000			
C. E. HENDRICKSON	NO YEAR			120000	120.000	120000			
AAMIE HOFFMAN	NO YEAR			500000	500000	500000			
JOHN R. HOLT	NO YEAR	150726			92500	92500		58226	
PHILLIP HUDSPETH	NO YEAR	13400						13400	
OUIS JONES, FOR INJURIES	i	1 1 1						6150	
NRS, W. M. KITTLE	NO YEAR	6150			36756	36756		3063	
RANDALL KRAUSS	NO YEAR	3063		36756	1 1 1 1	1 1 1		1 1 1	
HARRY W. LYLE	NO YEAR	6000		7 20 0 0	72000	72000		6000	
SEATRICE I, MANGES	ND YEAR			58652	58652	58652			
JAMES MC CONNACHIE	NO YEAR	78833			60000	60000		18833	
	NO YEAR			390000	390000	390000			1 1
NINETY SIX OF MILL	NO YEAR			5 8 4 2 7 6	584276	584276			
PERSONS ON ACCOUNT OF FIRE IN 19 LAWTON, OKLA.	1				1				
PERSONS SUFFERING DAMAGE DUE TO CONDEMNATION OF LAND FOR CAMP	NO YEAR	3 3 2 2 5	~					33225	
BENNING, GA,	NO YEAR	153000						153000	
POSTAL TELEGRAPH-CABLE COMPANY	NO YEAR			259886	259886	259886			
DAMPSKIB AKTIESELSHAP ROSKVA	NO YEAR	4 3 9 9						4 3 9 9	
IUGH A. SMITH	NO YEAR			22065	22065	22065		77	
CAPT, CLYDE E. STEELE				1 1 1 1	71561	1 1 1 1			
BTEPHENVILLE HOSPITAL	NO YEAR			7 1 5 6 1		71561			
STEVEDORES EMPLOYED ON ARMY TRAN DOCKS, SAN FRANCISCO, CALIF.	NO YEAR			41000	41000	41000			
D. E. SWEINHART	NO YEAR			23856	23656	2 3 8 5 6			
HEIRS OF JACOB THOMAS	NO YEAR	500000			500000	500000			
ORSON THOMAS	NO YEAR	12432						12432	
	NO YEAR	120000						120000	

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	ļ		UNDS AVAILAB		40		EXPE	NDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS O		TO CREDIT O		APPRO	PRIATIONS	WARRANT	S · ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
GENERAL ACCOUNTS CONTIN		TREASURY		BURSING OF	ICERS						(SEE P. 4)		
ELIEF OF - CONTINUED R.N. WALKER AND CO. WHITE BROTHERS AND CO. FIRST LIEUT, SAMUEL E. WILLIAMS	NO YEAR NO YEAR NO YEAR	1 1	3 5 9 2				\$ 17800	\$	17800 87631	\$1 7800 8187631		\$7 4 35 3 4 1 9 2	
SUFFERERS FROM FAMINE IN CHINA	NO YEAR	5 5 6	5 1 1									5 5 6 3 1 1	
TOTAL, WAR CLAIMS AND F	RELIEF ACTS	36022	0 1			7	789191	8 1	98173	8198173	\$968414	2224805	
TOTAL GENERAL ACCOUNTS, I EXCLUDING RIVERS AND P		150261	500			196	049840	1801	90670	148035518	2196736	163923734	8 3 2 1 5 5 1 5 2
MMARY, NONMILITARY ACTIVITIES (EXCLUDING RIVERS AND HARBORS):													
GENERAL AND SPECIAL ACCOUNTS RECOVERY AND RELIEF: PUBLIC WORKS (INCLUDING WOF NATIONAL INDUSTRIAL RECOVER EMERGENCY APPROPRIATION AC	RYACI	1 502 61	900			195	9 1 6 1 4 3		33697	1 47901821	2196736	163923734	32155152
TOTAL	,, 1, 2, 0	150261	300			196	049840	1801	90670	148035518	2196736	163923734	32155152
SUMMARY, WAR DEPARTMENT (EXCLUE PANAMA CANAL):	DING												
NERAL AND SPECIAL ACCOUNTS		640857554	88	\$448022	5442	3,25074	945310	849176	83712	83487021972	586213198	3,03656603888	5911088182
COVERY AND RELIEF: PUBLIC WORKS (INCLUDING WORK REL EMERGENCY RELIEF ACTS PUBLIC WORKS ADMINISTRATION NATIONAL INDUSTRAL RECOVERY EMERGENCY APPROPRIATION ACT,:	ACT OF 1938 ACT 1935	6207959 2006122 115607 528966 27954226	00 12 82	25299 104972 4074 1774 136120	3230 0404 1236	118	3 3 1 4 5 1 8 7 6 9 0 8 CR 8 6 7 1 0 8 5 7 CR 3 2 1 5 9 4	18007 1406 473	74500 57126 97673 94234 23533	1839456285 2511221448 161484061 61963376 4574125170	4 4 5 4 2 6 6 5 9 3 4 6 1 2 3 8 4 4 8 8 8 7 8 9 7	115025853 200488866 90315509 5502591 411332819	194215382 339258908 19972094 556600400
TOTAL, WAR DEPARTMENT, EX TRUST ACCOUNTS	X C L U D I N G	66881178	43	584142	1479	3,26909	266904	886874	07245	88061147142	1035101095	3,04067936707	6467688582

Appropriations, Expenditures, and Balances, fiscal year 1940-Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

War Department - Continued

1/	Herstactished from surplus fund, act Murcu 3, 1875 (18 Stat. 418, sec. 5). Exclusive of Moston transferred, act April 3, 1939 (5) Stat. 561; to "Printing and banding, Department of the Interior, 1940". Exclusive of Moston transferred, act April 3, 1939 (53 Stat. 561), to "Gintingent expenses, Department of the Interior, 1940".
Ψ,	Francierred, ac. June 21, 1938 (52 Stat. S17, Sec. 222), to "National Industrial Recovery, Public Works Administration, 1933-41".
2/	Transferred from account under same title, Independent Offices, act March 16, 1939 (53 Stat. 532). Petrolined to account under same title, Independent Offices, act June 28, 1937 (53 Stat. 335).
₹,	Returned to account under same title, independent Offices, act March 26, 1934 (AS Stat. 456).
#/	Returned to account under came title, Independent Offices, act February 2, 1935 (49 Stat. 14).
	Returned to account under same title. Independent Offices, act March 26, 1934 (48 Stat. 46n).
	Account formerly stated under "Account of Advances".
10/	Exclusive of \$17,195.00 transferred act June 16, 1890 (26 Stat. 158), to the following accounts:
	Maistenance Military Academy 1970
	Pay of Military Academy, 1940
0a/	Account stated under "Finance Descriptent".
11/	Exclusive of 312,230.00 trunsferred, sets April 26, 1939 (53 Stat. 601) and June 29, 1939 (53 Stat.913), to the
	following accounts:
	Incidental expenses of the Army (trunsfer to Agriculture), 1940
	hieraferial expenses of the Army (transfer to Commerce, Standards), 1940
12/	Returned act July 1, 1938 (50 stat. 450), from the following accounts: Incidental expenses of the Army, transfer to
	A134 34/92
	agriculture, 1936. 43.23 Commerce, Standards, 1936.
201	Transferred to same object above, per note 12.
12/	Transferred from "Incidental expenses of the Army, 1940", per note 11.
14/	Exclusive of 38,400.00 transferred, act May 10, 1939 (53 Stat. 721), to "Barracks and Quarters, Amy (Transfer to Interior,
_	Geological Survey), 1940*.
15/	Transferred from "Barracks and Quarters, Army, 1940", per note 14.
16/	Allotted 'rom "Emergency Relief, Work Projects Administration, 1940, act June 30, 1939 (53 Stat. 927).
12/	Heturned to "Emergency Relief Norks Progress Administration, 1938-39" act June 21, 1938 (52 Stat. 809).
18/	Includes allotments from "Emergency Relief, Work Projects Administration, 1940", and 39,815.00, transferred from "Emergency Relief, War. Quartermaster Corps, Federal Non-Construction Projects (transfer from, Work Projects Administration) 1940", act June 30, 1939
10/	(53 Stat. 927). Includes allotment of 33,320,392.00 from "Emergency Relief, Nork Projects Administration, 1940" and excludes \$9,815.00 transferred
12/	to "Emergency Relief, Federal Construction Projects (transfer from Work Projects Administration), 1940", act June 30, 1939 (53
	State 927).
20/	Allotted from "Emergency Relief, 1936-77", act February 9, 1937 (50 Stat. 10).
<u>a</u> /	Transferred acts June 16, 1933 (AS Stat. 200) and June 19, 1934 (AS Stat. 1055) from the following accounts:
	National industrial Recovery, War, Hivers and Harbors, 1933-41.
	National Industrial Recovery, War, Flood Control, 1933-41
	National Insustrial Recovery, Public Works Administration, 1933-41.
22/	Represents allotment of 34,700 (V) from "Public Works Administration, 1935-41" and transfer of 332,77 from "Public Works Administra
	tion (allotment to Mar, Hivers and Harbors, 1933-41", acts June 16, 1933 (48 Stat. 200) and June 19, 1934 (48 Stat. 1055). Heturned to "National Industrial Recovery, Fublic Works Administration, 1933-41", act June 19, 1934 (48 Stat. 1055).
23/,	deturned to "National Indistrial Recovery, route works Administration, 1997, 1999 (3) Stat. 913), to the following Exclusive of 226, 1930 (5) Stat. 913), to the following
4	
	ancounts: Helium production, Bureau of Mines, 1940 (Interior)
25/	Arr Corps Army (trunsferred, act June 16, 1937 (5) Stat. 290), from "Air Corps Army (transfer to Commerce, Standards), 1938". Includes \$50.47 transferred, act June 16, 1937 (5) Stat. 290),
3/1	Transferred from "Air Corps Army, 1940", per note 24.
≂,	non-complete the state of the s
/الا	Transferred to "Afr Corps armey, 1990, per inte 2, 1939 (53 Stat. 913), to account under same title (transfer to Commerce, Standards), Exclusive of 33,000.00 transferred, act June 29, 1939 (53 Stat. 913), to account under same title (transfer to Commerce, Standards),
	1940.

239 Transferred from same object above, per note 28.

296 Formerly stated under title "Morking fund, War, Ordinance (Havy, armor, armanent and annuntition)", Navy Department.

207 Fransferred from 1939 account under act of July 1, 1939 (53 Stat. 986).

218 Transferred from 1939 account, per note 116, 1890. (20 Stat. 189) from "Purchase of Army discharges, 1940".

219 Inclines 350,62,000 transferred, act and Luke 15, 1890 (20 Stat. 189) from "Purchase of Army discharges, 1940".

220 Inclines 350,188.00 transferred acts August 26, 1937 (50 Stat. 855), and Hay 10, 1939 (33 stat. 721), to the same coject,

221 National acts of the same object above, and the same object acts are same acts and the same object acts.

222 Haintenance and improvement of existing river and harbor works, transfer to—

223 Inclines and State of State 1890 (20 Stat. 1890).

224 Inclines account to account the same object above, per note 35 accounts accounts accounts account to "Ambit Control Morks Administration, Act of 1938, 1938-00", act June 21, 1938 (52 Stat. 816).

236 Returned to "Mail on Archs Administration, Act of 1938, 1938-00", act June 21, 1938 (52 Stat. 816).

237 Transferred, acts June 16, 1933 (48 Stat. 200) and June 19, 1994 (48 Stat. 1055), to the following accounts:

238 Public Morks Administration (allocament to dar, Quartermaster Carps) 1933-4.

240 Public Morks Administration, act and 19, 1939 (53 Stat. 721), to account under same title (transfer to Interior, Declaration of Account under same title (transfer to Interior, Conference of 25,006,102.25 transferred, act say of 28, 1939 (53 Stat. 289), May 10, 1939 (53 Stat. 721), and May 10, 1939 (53 Stat. 721), to the following accounts:

250 Flood Control, General (transfer to Agriculture)

250 Flood Control, General (transfer to Agriculture)

250 Flood Control, General (transfer to Interior, Geological Survey), ust June 22, 1939 (53 Stat. 289).

251 Transferred from account under same title (transfer to Agriculture), per note 31.

251 Fromsferred act June 19, 1934 (48 Sta

Appropriations, Expenditures, and Balances, fiscal year 1940 - Continued

	FISCAL YEAR	F	FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS
		TREASURY	BURSING OFFICERS		SAU.S	ļ <u>, , , , , , , , , , , , , , , , , , ,</u>	(SEE P. 4)		1 1 1
PANAMA CANAL <u>l</u> /									
GENERAL ACCOUNTS									
MAINTENANCE AND OPERAT	1 0 N								
AAINTENANCE AND OPERATION, PANAM	A CANAL NO YEAR	3382251540	\$177345653	\$2282308700	\$2304503770	\$2129952932		\$360056470	\$3518 6491
CONSTRUCTION TRANSFER, ISTHIAN H CANAL ZONE	IGHWAY, NO YEAR			3 2 5 0 0 0 0 0				3 2 5 0 0 0 0 0	
IIVIL GOVERNMENT, PANAMA CANAL AM ZONE	ND CANAL NO YEAR	6605719	7130797	118080200	118917652	117320219		5768267	8728230
ANITATION, CANAL ZONE, PANAMA CAI	NO YEAR	4961981	4517198	100453500	101814927	100347684		3600554	5984441
EPATHIATION OF UNEMPLOYED ALIE! PANAMA CANAL	NO YEAR	9000000	838613			291793		9000000	546820
EMORIAL TO MAJ. GEN. GEORGE W. GOE	THALS NO YEAR	15600000	220858			1 70000		15600000	5 U 8 5 B
PECIAL DEPOSIT ACCOUNTS			69614905			18156333CR			87771239
SPECIAL ACCOUNTS									
OSTAL FUNDS, CANAL ZUNE	NO YEAR	6754622	4 2 7 9 4 6 4	47767304	44315759	40817501		10206167	7777722
TOTAL GENERAL AND SPECIAL AC PANAMA CANAL, MAINTÉNANCE A		425173862	263947488	2581109704	2569552108	2370743796		436731458	462755800
UMMARY, PANAMA CANAL GENERAL AND SPECIAL ACCOUNTS SPECIAL DEPOSIT ACCOUNTS	6	425173862	194332583 69614905	2581109704	2569552108	2388900129 18156333CR		436731458	374984562 87771238
	TOTAL	425173862	263947488	2581109704	2569552108	2370743796		43673145H	462755800

Appropriations, Expenditures, and Balances, fiscal year 1940—Continued

					FUNI	DS AVA	ILABLE IN	1940						EXPEN	UTUR	RES IN	1940	(SEE I	P. 2)		AMOUN				UNI	EXPEN	DED	BALAN	ICES JU	JNE 30	1940	
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNI	EXPEN	DED BAI			30, 1939						WARE	RANTS	· ISSU	ED	CHECK	(6 . IF5	UED :		ACT .	RPLUS	20, 18	74		воо		-	тос	REDIT	OF DIS	5.
	WAS MADE		TREAS				OFFICER		APPR	OPRI	ATION!	5		BASIS			CHECK	(5 - 155	OED E	ASIS		SEE P			1	REAS	URY		BURS	ING O	FFICER	:S
PUBLIC DEBT GENERAL ACCOUNTS																																
ERMANENT AND INDEFINITE: INTEREST ON THE PUBLIC DEST	NO YEAR							1,	,0414	667	7917	1	1,041	448	261	64	1,041	448	261	64		18	5 3 0	0 7								
PUBLIC DEBT EXPENDITURES CHARG AGAINST ORDINARY RECEIPTS	EABLE																															
ERMANENT AND INDEFINITE; SINKING FUND	NO YEAR	1,663	669	7769	5				5819	70	5 4 9	2	128	291	4 5 0	00	128	291	4 5 0	00		!			2,117	348	781	87				
SPECIAL ACCOUNTS																																
RMANENT AND INDEFINITE: Public-debt retirements					_			Ē																								
FUBLIC-DEDI RETIREMENTO	TOTAL	1,663	1	6455				1,			095		1,170		000 711			 	000 711			18	5 3 0	07	4 3 2,1 6 1	105						

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, 1940

SUMMARY BY GENERAL, SPECIAL, AND RECOVERY AND RELIEF ACCOUNTS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1940

						T	I , , , ,	
Fiscal	Fu	nds available in 1	940	Expenditures in	1940 (see p. 2)	1		ces June 30, 1940
year for which	Unexpended balan	nces June 30, 1939				Amount carried to surplus fund, act		
appropri- ation was made	On books of Treasury	To credit of dis- bursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of dis- bursing officers
GENERAL AND SPECIAL ACCOUNTS								
Legislative	\$3,143,915.87	\$1,593,325.38	\$24,487,109.17	\$23,044,801.03	\$22,887,326.74	\$1,313,672.49	\$3,272,551.52	\$1,750,799.67
The Judiciary	48,091.80	15,368.72	12,455,752.19	11,967,293.37	11,563,129.39	27,748.39	508,802.23	419,532.70
Executive	146,627.51	23,503.00	98,503,442.00	1,095,326.16	1,094,052.81	36,598.97	97,518,144.38	24,776.35
Independent offices:					-			
Federal Loan Agency	1,967,213.11	1,780,538.46	14,655,489.56	15,138,406.73	15,484,255.53	40,575.33	1,443,720.61	1,434,689.66
Federal Security Agency	298,097,397.64	43,333,393.55	441,518,289.94	696,149,308.75	695,926,151.86	8,848,905.43	34,617,473.40	43,556,550.44
Federal Works Agency	101,381,479.71	74,159,467.70	355,116,865.88	215,611,682.10	224,318,273.00	143,912.43	240,742,751.06	65,452,376.80
Veterans' Administration	416,670,397.39	53,147,094.40	584,600,079.45	549,079,608.43	549,959,943.36	17,649,849.72	434,541,018.69	52,266,759.47
Other independent offices	96,223,612.34	16,853,722.41	447,814,214.09	435,470,721.20	420,726,217.14	2,266,675.54	106,300,429.69	31,598,226.47
Department of Agriculture	265,781,309.34	309,563,813.86	1,218,541,376.02	1,261,962,066.01	1,239,623,846.33	11,564,651.29	210,795,968.06	331,902,033.54
Department of Commerce	988,354.39	1,551,112.82	45,245,112.96	44,302,373.79	36,311,890.79	581,193.10	1,349,900.46	9,541,595.82
Department of the Interior	126,316,105.21	51,170,796.52	153,570,333.43	152,656,349.06	172,411,721.10	6,258,217.67	120,971,871.91	31,415,424.48
Department of Justice	4,198,967.11	3,826,420.37	44,156,881.63	39,235,507.46	38,547,651.67	406,978.37	8,713,362.91	4,514,276.16
Department of Labor	303,057.07	3,742,386.38	28,878,996.86	28,092,324.62	27,486,712.64	427,265.25	662,464.06	4,347,998.36
Navy Department	91,093,822.82	48,675,959.36	1,196,694,952.94	903,568,944.10	865,248,107.60	2,728,467.00	381,491,364.66	86,996,795.86
Post Office Department (Pay-			:					
able from general fund of								
the Treasury, see p. 324)	73,367.75		43,366,117.22	41,124,573.72	41,124,573.72	2,240,936.09	73,975.16	
Department of State	4,446,994.30	3,320,444.51	24,740,919.66	22,494,011.52	23,850,117.17	588,972.89	6,104,929.55	1,964,338.86
Treasury Department	66,600,148.13	11,558,961.97	322,132,716.73	249,112,754.61	243,113,880.24	16,662,705.43	122,957,404.82	17,557,836.34
War Department	640,857,554.88	44,802,264.42	3,250,749,453.10	849,178,837.12	834,870,219.72	5,862,131.98	3,036,566,038.88	59,110,881.82
Panama Canal, maintenance and				•				
operation	4,251,738.62	2,639,474.88	25,811,097.04	25,695,521.08	23,707,437.96		4,367,314.58	4,627,558.00
District of Columbia (United								
States share)	39,827.10	39,443.90	6,241,537.00	6,254,551.85	6,274,455.68	5,181.91	21,630.34	19,540.07
Interest on the public debt			1,041,466,791.71	1,041,448,261.64	1,041,448,261.64	18,530.07		
Sinking Fund	1,663,669,776.95		581,970,454.92	128,291,450.00	128,291,450.00	·	2,117,348,781.87	
Public-debt expenditures							' ' '	
chargeable against ordinary								
receipts	20,868.57		44,570,962.92	835,000.00	835,000.00		43,756,831.49	
Federal ()ld-age and Surviv-								
ors Insurance Trust Fund								
(appropriation account)			550,000,000.00	550,000,000.00	550,000,000.00			
Advance to Railroad Phemploy-								
ment Insurance Account 1939-40		23,750,000.00			15,000,000.00			8,750,000.00
Total General and Special Accounts	3,786,320,627.61	695,547,192.61	10,557,288,946.42	7,291,809,674.35	7,230,104,676.09	77,673,169.35	6,974,126,730.33	757,252,490.87
RECOVERY AND RELIEF								
Legislative	94.97	13,830.92	112,944.07	108,513.04	115,462.25	4,526.00		6,881,71
Executive	300,459.76	367,680.08	1,567,606.63	1,553,924.87	1,660,804.85	154,150.54	159,990.98	260,800.10
Independent offices:	Í			1 ' '	' '	, , , , , , , , , , , , , , , , , , , ,	,	
Federal Security Agency	3,484,062.65	4,810,249.16	101,451,993.47	102,271,558.27	101,030,834.61	261,447.83	2,403,050.02	6,050,972,82
Federal Works Agency	449,352,923.83	291,874,479.25	1,422,607,349.44	1,755,882,914.26	1,810,548,829.72	289,223.82	115,788,135.19	237,208,563.79
Veterans' Administration	3,270,768.69	6,309,593.85	958,143.13	3,384,620.49	8,566,262.67	577,119.30	267,172,03	1,127,951.67
Other independent offices	34,810,671.46	1,260,614.37	8,524,830.66	20,920,877.09	19,182,991.86	3,425,166.17	18,989,458.86	2,998,498.60
Department of Agriculture	17,892,714.86	20,176,182.14	159,836,124.62	172,290,166.31	176,498,039.18	3,766,864.21	1,671,808.96	15,968,309.27
Department of Commerce	725,125.84	479,474.39	66,048.00	779,531.38	1,207,360.86	1,311.57	10,330.89	51,644.91
nebar chette or commerce	1	1 , , , , , , , , , , , , , , , , , , ,	,	1	1	1	1 20,000,000	1 01,024.91

Summary by General, Special, and Recovery and Relief Accounts of Appropriations, Expenditures, and Balances, fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *talic*]

Fiscal	Fui	nds available in 1	940	Expenditures in	1940 (see p. 2)		Unexpended balance	es June 30, 1940
riscal year for which appropri-	Unexpended balan	ces June 30, 1939	Appropriations	Warrants-issued	Checks-issued	Amount carried to surplus fund, act June 20, 1874	On books of	To credit of dis-
ation was made	On books of Treasury	To credit of dis- bursing officers		basis	basis	(18 Stat. 110) (see p. 4)	Treasury	bursing officers
RECOVERY AND RELIEF—Continued								
Department of the Interior	\$18,664,409.59	\$20,985,931.61	\$15,624,929.02	\$27,928,792.59	\$38,703,665.84	\$984,283.37	\$5,376,262.65	\$10,211,058.36 995,661.86
Department of Justice Department of Labor	6,267,503.74	3,200,789.49 207,077.00	12,000.00 1,988,987.66	4,958,058.52 1,929,809.24	7,163,186.15 1,918,972.79	107,779.24 64,339.99	1,213,665.98 350.84	217,913.45
havy Department	5,512.41 14,262,729.54	4,616,916.47	9,828,165.01	24,527,953.18	25,541,270.64	591,423.06	i	3,603,599.0
Department of State	136,775.06	71,099.74		131,058.34	153,212.32		5,716.72	48,945.7
Treasury Department	11,450,031.45	9,071,005.57	169,895,820.55	169,112,477.28	173,095,413.93	1,382,700.55	10,850,674.17	5,088,068.9
War Department	27,954,226.55	13,612,020.37	18,343,215.94	37,695,235.33	45,741,251.70	4,488,878.97	4,113,328.19	5,566,004.0
Total Recovery and Relief Accounts	E00 E70 010 40	377,056,944,41	1,910,818,158.20	2,323,475,490.19	2,411,127,559.37	16,099,214.62	159,821,463.79	289,404,875.23
	588,578,010.40	377,030,944,41	1,910,616,156.20	2,323,475,490.19	2,411,121,000.01	10,000,214.02	103,021,400.13	200,404,010.20
Total general, special, and recovery and relief								
accounts	4 374 898 638 61	1.072.604.437.02	12,468,107,104.62	9,615,285,164.54	9,641,232,235.46	93.772.383.97	7,133,948,194.12	1,046,657,366.1
400041105 111111111111111111111111111111	1,011,000,000.01	1,0,0,001,101.02	12,100,101,101.02	0,010,200,101.01	0,011,000,000110	33,111,000101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
GENERAL, SPECIAL, AND RECOVERY AND RELIEF ACCOUNTS								
Legislative	3,144,010.84	1,607,156.30	24,600,053.24	23,153,314.07	23,002,788.99	1,318,198.49	3,272,551.52	1,757,681.3
The Judiciary	48,091.80	15,368.72	12,455,752.19	11,967,293.37	11,563,129.39	27,748.39	508,802.23	419,532.70
Executive Office	447,087.27	391,183.08	100,071,048.63	2,649,251.03	2,754,857.66	190,749.51	97,678,135.36	285,576.4
Independent offices:	1 06% 010 11	1 700 500 40	14 055 400 50	15 100 400 70	15 404 055 50	40 555 00	4 440 700 04	4 404 000 0
Federal Loan Agency	1,967,213.11 301,581,460.29	1,780,538.46 48,143,642.71	14,655,489.56 542,970,283.41	15,138,406.73 798,420,867.02	15,484,255.53 796,956,986.47	40,575.33 9,110,353,26	1,443,720.61	1,434,689.6
Federal Security Agency	550,734,403.54	366,033,946.95		1,971,494,596.36	2,034,867,102.72	9,110,353.26		49,607,523.2 302,661,440.5
Federal Works Agency Veterans' Administration	419,941,166.08	59,456,688.25	585,558,222.58	552,464,228.92	558,526,206.03	18,226,969.02		
Other independent offices	131,034,283.80	18,114,336.78	456,339,044.75	456,391,598.29	439,909,209.00	5,691,841.71	125,289,888.55	
Department of Agriculture	283,674,024.20	329,739,996.00	1,378,377,500.64	1,434,252,232.32	1,416,121,885.51	15,331,515.50		
Department of Commerce	1,713,480.23	2,030,587.21	45,311,160.96	45,081,905.17	37,519,251.65	582,504.67	1,360,231.35	
Department of the Interior	144,980,514.80	72,156,728.13	169,195,262.45	180,585,141.65	211,115,386.94	7,242,501.04	126,348,134.56	41,626,482.8
Department of Justice	10,466,470.85	7,027,209.86	44,168,881.63	44,193,565.98	45,710,837.82	514,757.61	, ,	
Department of Labor	308,569,48	3,949,463.38	30,867,984.52	30,022,133.86	29,405,685.43	491,605.24		
Navy DepartmentPost Office Department (pay- able from general fund of the	105,356,552.36	53,292,875.83	1,206,523,117.95	928,096,897.28	890,789,378.24	3,319,890.06	380,462,882.97	90,600,394.8
Treasury, see p. 324)	73,367.75	~~~	43,366,117.22	41,124,573.72	41,124,573.72	2,240,936.09	73,975.16	
Department of State	4,583,769.36	3,391,544.25	24,740,919.66	22,625,069.86	24,003,329,49	588,972.89		
Treasury Department	78,050,179.58	20,629,967.54	492,028,537.28	418,225,231.89	416,209,294.17	18,045,405.98		
War Department	668,811,781.43	58,414,284.79	3,269,092,669.04	886,874,072.45	880,611,471.42		3,040,679,367.07	64,676,885.8
Panama Canal, maintenance and								
operation	4,251,738.62	2,639,474.88	25,811,097.04	25,695,521.08	23,707,437.96		4,367,314.58	4,627,558.00
District of Columbia (United	00 000 10	00 440 00	0.044 505 00	0.054.554.05				
States share)	39,827.10	39,443.90	6,241,537.00 1,041,466,791.71	6,254,551.85	6,274,455.68	5,181.91		1
Interest on the public-debtSinking fund	1,663,669,776.95		581,970,454.92	1,041,448,261.64 128,291,450.00	1,041,448,261.64	18,530.07		
Public-debt expenditures	1,000,000,110.00		1	120,231,400.00	120,291,400.00		2,117,348,781.87	
chargeable against Ordinary								
Receipts Federal Old-age and Surviv- ors Insurance Trust Fund	20,868.57		44,570,962.92	835,000.00	835,000.00		43,756,831.49	
(appropriation account) Aivance to Railroad Unemploy-			550,000,000.00	550,000,000.00	550,000,000.00			
ment Insurance account1939-40		23,750,000.00			15,000,000.00			8,750,000.00
Total general, special,								
and recovery and relief				0 615 995 164 FA	0 844 000 00E 40	00 550 000 55		

RPORATION

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RECONSTRUCTION FINANCE CORPORATION STATEMENT OF DISBURSEMENT, COLLECTIONS, AND TRANSFERS, PERIOD FEBRUARY I, 1932, TO JUNE 30, 1940 1932 1933 1934 1940 Total 1935 1936 1937 1938 1939 Disbursing officers' ledger balances beginning of 1\$69,131,993.48 1\$8,594,613.95 1\$30,947,831.39 1\$6,901,412.75 1\$5,862,519.37 1\$5,658,619.30 1\$2,478,251.68 vear --------1\$40,110,045.37 \$500,000,000.00 Capital stock purchased by Secretary of Treasury ____ \$500,000,000.00 ---350,000,000.00 1,230,000,000.00 Notes purchased by Secretary of Treasury -----1,675,000,000.00 296,000,000,00 225.802.395.96 825,000,000.00 865,000,000.00 120,000,000.00 261,000,000.00 5,847,802,395.96 Obligations sold in the market (net) -----49,850,000.00 769,839,000.00 276,668,000.00 1,096,357,000.00 Total proceeds of sale, capital stock, notes 850,000,000.00 1,230,000,000.00 and other obligations 1,675,000,000.00 825,000,000.00 865,000,000.00 120,000,000.00 310,850,000.00 1,065,839,000.00 Collections: Deposit held by Treasury for procurement of supplies 14 ------------10.000.00 10 000 00 From export-import banks2 2.500.000.00 ---17,450,000.00 30.000.000.00 ---49.950.000.00 53,979,951.53 Other____ 624,260,888.12 1,361,518,917.61 1,313,052,479.57 1,161,526,852.28 739,411,347.98 444,710,146.48 1,093,241,687.14 476,074,540.09 7,267,776,810.80 Total collections 53,979,951.53 624,260,888.12 1,361,518,917.61 1,313,052,479.57 1,164,026,852.28 739,411,347.98 444,710,146.48 1,110,691,687.14 506,084,540,09 7,317,736,810,80 Received from other agencies: Secretary of Agriculture_____ 15,000,000.00 ---15,000,000.00 Regional agricultural credit corporations: Reduction of capital stock ---27,500,000.00 25,355,000.00 24,300,000.00 5,300,000.00 10,000,000.00 7,500,000.00 3800,000.00 100,755,000.00 Expenses ---1240,431.07 40,431.07 Crop production loans 5,000,000.00 ---------5,000,000.00 Commodity Credit Corporation: Capital stock_____ 97.000.000.00 97,000,000,00 Other_____ ___ ---32.696.723.64 247,691,852.35 174,257,347,04 170,100,073,72 207.470.004.86 113.934.277.62 145.959.772.13 1,092,110,051,36 Disaster Loan Corporation ______ ---___ 5,999,000.00 4,000,000.00 8,000,000.00 6,000,000.00 23,999,000.00 Export-import banks 5 ------------4,500,000.00 842,500.00 5,342,500.00 Federal National Mortgage Association ___ ------___ 11,000,000.00 ___ ------11,000,000.00 RFC Mortgage Company _____ 10,000,000.00 15,000,000.00 25,000,000.00 Total received from other agencies _____ ---47,500,000.00 56,996,723.64 262,991,852.35 296.612.347.04 205,599,073.72 230,812,504.86 122,734,277.62 152,000,203.20 1,375,246,982.43 Total available 903,979,951.53 1,970,892,881.60 3,102,110,255.20 2,431,992,163.31 2,365,749,244.69 1,071,911,834.451.163 039 390.93 16.137 143 189 19 992.235.170.71 2.304.923.584.06 Expenditures (checks paid): Capital stock, Export-Import banks.6 ---------31,150,000,00 49,150,000.00 80,300,000.00 Federal Emergency Relief Administration 7_____ ---298,539,848.77 1,445,150.23 ------___ ---299,984,999.00 Rural Electrification Administration 8 ---___ ---26,693,000,00 64,437,000.00 91,130,000.00 Other____ 759,847,958.05 1,447,074,721.95 1,942,357,430.18 1,173,457,732.58 925,310,463.89 405,038,979.15 493.591.936.67 ,172,299,823.98 440,779,428.35 8,759,758,474.80 Total expenditures 759,847,958.05 1,745,614,570.72 1,943,802,580.41 1,173,457,732.58 925,310,463.89 405,038,979.15 493,591,936.67 1,230,142,823.98 554,366,428,35 | 9,231,173,473,80 Transfers to other agencies: Secretary of Agriculture _____ 75,000,000.00 75,000,000,00 Farm Credit Administration: Crop production loans 60,000,000.00 40,500,000.00 100.500.000.00 Supervisory expenses of Regional agricultural credit corporations _____ 25,000.00 150,000.00 125,000.00 150,000,00 55,000.00 120,000.00 130,000.00 125,000.00 890,000.00 Regional agricultural credit corporations: 69,000,000.00 27,900,000.00 Capital stock _____ 5,500,000,00 5,855,000,00 108,255,000.00 3.778.554.93 4.342,100.00 3,625,500.00 13415,150.00 Expenses_____ ---1,981,500.00 1,040,400.00 763,100.00 487,500.00 16,433,804.93 2,600,000,00 Joint stock land banks _____ ------2,600,000.00 Farm mortgage relief ______ 2.000.000.00 ---143,000,000.00 ___ ___ 145,000,000.00 Federal Farm Mortgage Corporation _____ 55,000,000.00 55,080,000.00 Total, Farm Credit Administration -----134,803,554.93 273,492,100.00 9,250,500.00 7,986,500,00 1,105,400.00 883,100.00 617,500.00 540, 150,00 428,678,804,93 Commodity Credit Corporation: 97,000,000.00 Capital stock 97,000,000.00 194,226.708.70 187,432,255.14 303.854.568.05 58,611,861.38 117,925,014.74 148,660,008,40 121,706,147,65 Other _____ 1,132,416,564,06 Purchase of capital stock: ---6,000,000,00 Disaster Loan Corporation 4.000.000.00 8.000.000.00 6,000,000.00 24,000,000.00 Export-Import banks -----12,500,000.00 ---7,000,000,00 3,000,000.00 342.500.00 22,812,500.00 Federal Home Loan banks -----42-970-000-00 38,475,700.00 200.000.00 ---17,696,300.00 21,172,000.00 4.227.000.00 124,741,000.00 Federal National Mortgage Association -------11,000,000.00 ---11,000,000.00 Home Owners' Ioan Corporation -----___ 1,000,000,00 153,000,000.00 46,000,000.00 ---------200.000.000.00 10,000,000.00 15,000,000.00 RFC Mortgage Company ______ - - -25,000,000,00 Relief: Civil Works Administration -----88,960,000.00 ------88,960,000.00 500,000,000.00 Emergency Relief Appropriation Act 1935 ------- -500,000,000.00 Federal Emergency Relief Administration ---37,910,142.00 333.595.834.70 506,541,630.22 ---------___ ---878,047,606,02 Federal Surplus Commodities Corporation ---33,109,500.00 33,109,500.00 506,541,630,22 500,000,000.00 Total relief ._____ 37.910.142.00 455.665.334.70 1,500, 117, 106, 92 34,000,000.00 10.000.000.00 7,121,074.55 Federal Housing Administration_____ ------10,400,000.00 12,025,000.00 7,640,306,25 81,186,380.80 --------------19,000.00 19,000,00 4,000,000.00 33,207,000.00 37,207,000.00

793,424,385.36

943,537,368.05

116,010,335.93

181,984,614.74

169,302,508.40

135,905,600.90 3,759,208,356.71

216,683,696.93

75.000.000.00

1,127,359,843.40

Total transfers to other agencies -----

Statement of Reconstruction Finance Corporation, Disbursements, Collections and Transfers, February 1, 1932 to June 30, 1940-Continued

	1932	1933	1934	1935	1936	1937	1938	1939	1940	Total
Retirement of notes held by Secretary of Treasury!				\$425,000,000.00	\$ 490,000,000.00	\$545,000,000.00	\$311,000,000.00	\$903,000,000.00	\$ 440,744,822.93	\$3,114,744,822.93
Balance at close of year: On books of Treasury Disbursing Officer's ledger balances	 1\$69,131,993.48	¹\$8,594,613.95	¹ \$ 30,9 4 7,831.39	 140,110,045.37	¹ 6,901,412.75	f _{5,862,519.37}	15,658,619.30	¹ 2,478,251.68	8,374.94 ¹ 30,623,446.33	8,374.94 ¹ 30,623,446.33
In accounts of Treasurer, U. S., as special agent 15									1,384,714.48	1,384,714.48
Total balance at close of year	69,131,993.48	8,594,613.95	30,947,831.39	40,110,045.37	16,901,412.75	¹ 5,862,519.37	¹ 5,658,619.30	12,478,251.68	132,016,535.75	132,016,535.75
Total expenditures, transfers and balances	903,979,951.53	1,970,892,881,60	3,102,110,225.20	2,431,992,163.31	2,365,749,244.69	1,071,911,834.45	992,235,170.71	2,304,923,584.06	1,163,033,390.93	16,137,143,189.19
Net checks paid	759,847,958.05	1,745,614,570.72		···	925,310,463.89	405,038,979.15	493,591,936.67	1,230,142,823.98	554,366,428.35	9,231,173,473.80
Less: Obligations sold in the market (net) Collections	53,979,951.53	624,260,886.12	1,361,518,917.61	1,313,052,479.57	1,164,026,852.28	739,411,347.98	49,850,000.00 444,710,146.48	769,839,000.00 1,110,691,687.14		1,096,357,000.00 7,317,736,810.80
Total	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57	1,164,028,852.28	739,411,347.98	494,560,146.48	1,880,530,687.14	782,752,540.09	8,414,093,810.80
Net expenditures	705,868,006.52	1,121,353,682.60	582,283,662.80	¹¹ 139,594,746.99	11238,716,388.39	11334,372,368.83	¹¹ 968,209.81	11650,387,863.16	¹¹ 228,386,111.74	817,079,663.00
Daily Statement (unrevised); Page 2 Page 3	705,868,006.52	1,121,353,682.60	584,623,017.05 	11141,926,563.90 115,698.10	11 _{238,722,416.78} 3,858.88	11333,864,455.25 316.69	48,373,372.80 1149,849,482.61	8,000,000.00 11658,437,863.16	6,001,618.22 11234,327,731.80	1,759,706,261.26 11942,616,600.10
Total	705,868,006.52	1,121,353,682.60	584,623,017.05	11 141,932,262.0 0	11238,718,557.90	11333,864,138.56	11,476,109.81	11650,437,863.16	11228,326,113.58	817,089,661.16
Adjustment to basis of Daily Treasury Statement (unrevised)			+2,339,354.25	-2,337,515.01	-2,169.51	+ 508,230.27	- 507,900.00	- 50,000.00	+59,998.16	+9,998.16

¹Exclusive of Reconstruction Finance Corporation funds to the credit of other agencies.

²Additional receipts are included in "Received from other agencies" shown separately below.

Represents an adjustment of reduction of capital stock during fiscal year 1934 which was not adjusted in the expenditures for that year.

^{*}Exclusive of \$2,500,000.00 held by the Secretary of the Treasury under authority of Act approved February 24, 1938 (52 Stat. 79).

⁵Additional receipts are included in "Collections" above.

⁶ Additional amounts are included in "Transfers to other agencies-Purchase of capital stock" shown separately

Additional amounts are included in "Transfers to other agencies—Relief" shown separately below.

Additional amounts are included in "Transfers to other agencies" shown separately below.

Additional transactions are included in "Expenditures (checks paid)" above.

¹⁰ Exclusive of notes cancelled by the Secretary of the Treasury on authority of Act approved February 24, 1938 (52 Stat. 79).

¹¹Excess credits.

 $^{^{12}}$ Represents an adjustment because of refunds to Reconstruction Finance Corporation during fiscal years 1933-1936 which were not adjusted in expenditures for those years.

¹³This amount includes an adjustment of \$75,800 because of transfers of funds from Reconstruction Finance Corporation for expenses of the several Regional Agricultural Credit Corporations during the fiscal years 1933 and 1936 which were not adjusted in expenditures for those years.

years 1933 and 1936 which were not adjusted in expenditures for those years.

14prior to July 1, 1939 transactions relating to an impressed fund for procurement of supplies were reflected as Departmental expenditures but beginning with Fiscal Year 1940 such transactions are reflected as Reconstruction Finance Corporation expenditures.

¹⁵ During the Fiscal Year 1940 the accounts of the Treasurer, U. S. as special agent were transferred from the classifications of Liabilities under the General Fund to Transactions in checking accounts of Governmental agencies, etc. (net) under Trust Accounts, Increment on Gold, etc.

NOTE. — Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage A sociation, and RFC Mortgage Company.

TRUST ACCOUNTS

NE 3

APPROPRIATIONS, EXPENDITURES, AND BALANCES, BY DEPARTMENTS AND AGENCIES FISCAL YEAR 1940-TRUST ACCOUNTS

	FISCAL YEAR	1	FUNDS AVAILABLE IN 194	0 30	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
LEGISLATIVE									
ARCHITECT OF THE CAPITOL									
PECIAL DEPOSIT ACCOUNT						\$ 1 2 0 0 0 0 CR			\$ 1 2 0 0 0 0
	Ī								
LIBRARY OF CONGRESS									
EQUEST OF GERTRUDE M. HUBBARD, LIB GF CONGRESS, PRINCIPAL ACCOUNT	RARY NO YEAR	\$200000						\$200000	
HAMBER MUSIC AUDITORIUM, LIBRARY CONGRESS	OF NO YEAR		\$222616			101192			121424
IBRARY OF CONGRESS GIFT FUND	NO YEAR	4362997	776143	\$ 13157008	\$10291895	9890235		7228110	1177803
IBRARY OF CONGRESS TRUST FUND, PE LOAN	RMANENT NO YEAR	101608843		1/17594422				119203265	
IBRARY OF CONGRESS TRUST FUND, IN ACCOUNT	VESTMENT NO YEAR	60623		2/ 43439cR				17184	
IBRARY OF CONGRESS TRUST FUND, IN	COME FROM	976963	503578	3815373	2002873	1799188		2789463	707263
PECIAL DEPOSIT ACCOUNT						5 1 OCR			5 1 0
TOTAL TRUST ACCOUNTS, LIBRARY O	F CONGRESS	109009426	15,02337	345(23364	12294768	117,901.05		131238022	2007000
GOVERNMENT PRINTING OFFIC		109009428	13.02731	34363364	12294708	11.4901.03		131238022	2007000
NEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF GOVERNMENT PRINTING OFFICE	DOCUMENTS,	500000	3234446	6800000	6800000	65097746		5000000	6136700
TOTAL TRUST ACCOUNTS, L	EGISLATIVE	114009426	47,367,83	102523364	80294768	767,678,51		136238022	8263700
THE JUDICIARY	i								
EES AND OTHER COLLECTIONS, CLERK STATES COURT OF APPEALS FOR THE OF COLUMBIA	OF UNITED OISTHICT NO YEAR	149614	318887	4350386	4500000	3940464			H78423
FES AND OTHER COLLECTIONS, CLERKS UNITED STATES DISTRICT COURTS	OF NO YEAR	40558216	44299810	313012313	306796342	301244915	\$2523318	4 4 2 5 0 8 6 9	49851257

		F	FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
THE JUDICIARY — CONTINUE	: 0								
FEES AND OTHER CULLECTIONS, CLER UNITED STATES CIRCUIT COURTS	KS OF OF APPEALS:								
FIRST CIRCUIT	NO YEAR	\$192385	871683	\$2350000	\$1850000	\$1813264		\$692385	\$108419
SECOND CIRCUIT	NO YEAR	5 7 4 0 4 0					\$216385	357655	
THIRD CIRCUIT	NO YEAR	160692	465864	4000000	400000	3668546		160692	797318
FOURTH CIRCUIT	NO YEAR	410707	140451	100000	100000	175495	6 2 4 0 5	348302	6 4 9 5 6
FIFTH CIRCUIT	NO YEAR	198076	183399	9200000	9 2 0 0 0 0	7780865		198076	1602534
SIXTH CIRCUIT	NO YEAR	714534				1 9 7 2 2 0 CR		714534	197220
SEVENTH CIRCUIT	NO YEAR	32654	1387510	8000000	8000000	8686286		32654	701224
EIGHTH CIRCUIT	NO YEAR	386637	759091	65 00000	6500000	6620663		386637	638428
NINTH CIRCUIT	NO YEAR	5 291 60	276921	6050000	6050000	5516891		529160	810030
TENTH CIRCUIT	NO YEAR	90455	160775	2700000	2465639	2568662		324816	57752
PECIAL DEPOSIT ACCOUNT			62528220			17178953			45349267
TOTAL TRUST A.C.COUNTS, TH	IE JUDICIARY	43997170	110592611	356262699	349461981	358997784	2802108	47995780	101056808
EXECUTIVE OFFICE OF THE PR	ESIDENT								
SPECIAL DEPOSIT ACCOUNTS						171551CH			171551
INDEPENDENT OFFICES	f								
FEDERAL LOAN AGENCY	3/								
ADMINISTRATIVE EXPENSES, FEUERAL AND LOAN INSURANCE CORPORATIO	SAVINGS N 4/								
ADMINISTRATIVE EXPENSES, HOME OW CORPORATION 4/	NERS LOAN								
ADMINISTRATIVE EXPENSES, ELECTRI FARM AUTHORITY 4/	C HOME AND								

See footnotes on page 465.

TRUST ACCOUNTS-INDEPENDENT OFFICES

					FUNDS	AVAILA	BLE IN	1940		EXPEN	DITURES I	N 1940 (SEE	P. 2)			ARRIED		UNEX	PENDE	D BALA	NCES JU	NE 30	. 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UN	EXPEN	ED BAL	-,			\Box		WARRANTS	- ISSUED	CHECKS - IS	CUED BAS	A	NUL TO	JS FUND E 20, 18	74	ON B	OOKS	OF	то с	REDIT	OF DIS
	WAS MADE		N BOOK			CREDIT			APPROPRIATIONS	BASIS		CHECKS - IS	SUED BAS	_		AT. 110) P. 4)		TRE	ASUR	′ 	BURS	ING O	FFICERS
FEDERAL LOAN AGENCY —	CONTINUED																						
ADMINISTRATIVE EXPENSES, EX	PORT - I WPORT BANK										3												ļ
UNEARNED COLLECTIONS, TITLE HOUSING ACT AS AMENDED	I NATIONAL NO YEAR								\$250000	\$2	50000	\$:	1 7 1 8 7									\$1	3 2 9 1
FEDERAL HOME LOAN 8.	NK BOARD 5						ŀ									1							ł
SPECIAL DEPOSIT ACCOUNT						\$32	2221	.0				4	7 6 5 7 91	CH .								8 1	9878
FEDERAL HOUSING ADMI	IISTRATION 5/																İ						
SPECIAL DEPOSIT ACCOUNT						156	8 6 6 3	5				2	775911									129	1072
TOTAL TRUST ACCOUNTS, FEC	ERAL LOAN AGENCY				1	189	0884	5	250000	2	50000	20	83481	æ			#			-		212	4232
FEDERAL SECURITY	AGENCY 3/																						
CIVILIAN CONSERVATI	ON CORPS 5/																						
CIVILIAN CONSERVATION CORPS	, SAVINGS FUND NO YEAR	\$ 2	312	36432	:	580	2174	1	4 4 3 8 5 0 5 6 4	4262	58597	404	4 2 9 5 8					\$ 2 4	8826	3 9 9		798	3738
ESTATES OF DECEASED AND MEI INCOMPETENT ENROLLED MEME CONSERVATION CORPS	ITALLY IERS, CIVILIAN NO YEAR		2 2	45886					28 1 9 3 3 6	20	01930	24	001930						3063	1292			
SPECIAL DEPOSIT ACCOUNT						36.5	5854				ļ	1	794634									347	6390
TOTAL TRUST A	CCOUNTS, CIVILIAN				ļ					42.92	60527		239522			1				691	ļ.,		
CONSERVATIO OFFICE OF ADMINIS			334	82318	+	945	9028		446669900	7202	60327	408	5 5 5 5 2 2	-	+	+	+		1041	071	+	140	0128
SPECIAL DEPOSIT ACCOUNT											ļ				-								i l
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SPECIAL DEPOSIT ACCOUNT		· · · ·			+	+	+	+					1134	SR .	+		+	-	+		-		113

		F	UNDS AVAILABLE IN 194	0	EXPENDITURES IF	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CE5 JUNE 30, 1939	400000000000000000000000000000000000000	WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL SECURITY AGENCY C	ONTINUED								
PUBLIC HEALTH SERVIC	<u>E 2</u> /								
NATIONAL CANCER INSTITUTE, UNCON GIFT FUND	DITIONAL NO YEAR			1,000					
•	ĺ			\$ 10000				\$ 10000	
NATIONAL CANCER INSTITUTE, CONDI GIFT FUND	TIONAL NO YEAR	\$ 12000						12000	
NATIONAL INSTITUTE OF HEALTH, GII	FT FUND NO YEAR	125878						125878	
NATIONAL INSTITUTE OF HEALTH, CO. GIF,T FUNU	NUITIONAL NO YEAR	1075449	\$9753	1188704	\$1412023	\$1125997		852130	\$295779
AONEYS AND EFFECTS OF FORMER PAI PUBLIC HEALTH SERVICE	TIENTS, NO YEAR	3438833		288601	24160	24160		3703274	
PATIENTS DEPUSITS, UNITED STATES HOSPITAL, CARVILLE, LA.	MARINE NO YEAR	137378			10000	10000		127378	
PERSONAL FUNDS AND EARNINGS OF I NARCOTIC FARM	INMATES,	462143	725880	6159616	5790000	5521018		831759	994862
EPER PATIENTS BENEFIT FUND, UNIT MARINE HOSPITAL, CARVILLE, LA.	TED STATES			607028				607028	
PECIAL DEPOSIT ACCOUNT						21 21 6 4 CH			21.2164
TOTAL TRUST	ACCOUNTS,	5251681	925677	905994					21 2 1 6 4
SOCIAL SECURITY BOARE	LTH SERVICE	5251681	735633	8253949	7236183	6469011		6269447	1502805
UNITED STATES EMPLOYMENT SER	VICE 8/								
AOVANCES BY DISTRICT UNEMPLOYMEN COMPENSATION BOARD TO UNITED S EMPLOYMENT SERVICE, SOCIAL SECU			1613927	17956764	17537570	18001824		4 19 1 9 4	1149673
SPECIAL DEPOSIT ACCOUNT									
TOTAL TRUST ACCOUNTS,	-		3822912			2795250			1027662
SOCIAL SEC	URITY BOARD		5436839	17956764	17537570	20797074		419194	2177335
TOTAL TRUST AC FEDERAL SECU	COUNTS,	238733999	100752753	472880613	453034280	432439098		258580332	121347935

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

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PRECLUENT SAME AND STREET OF DISTRIBUTIONS WARRANTS ISSUED CHECK AND STREET OF DISTRIBUTIONS WARRANTS ISSUED CHECK STREET OF DISTRIBUTIONS WARRANTS ISSUED CHECK STREET OF DISTRIBUTIONS WARRANTS ISSUED CHECK STREET OF DISTRIBUTIONS WARRANTS ISSUED CHECK STREET OF THE STREET ON THE S | UNEXPENDED BALANCES JUNE 30, 1939 APPROPRIATIONS WARRANTS - ISSUED CHECKS - IS APPROPRIATIONS WA | UNITS, PUBLIC NO YEAR 122016 223045 | UNEXPENDED BALANCES JUNE SO. 1939 ON BOOKS OF TO CREDIT OF DIS- TREASURY NO YEAR NO YEAR UNITION 7/ ON BOOKS OF TO CREDIT OF DIS- TREASURY BILLION 7/ ON BOOKS OF TO CREDIT OF DIS- BASIS APPROPRIATIONS APPROPRIATIO | UNITED NOTE UNITED UNITED UNITED NOTE UNITED
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APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
FEDERAL WORKS AGENCY — CONTI	NUED								
WORK PROJECTS ADMINISTRATI	0 N 11/								
EFFECTS OF DECEASED EMPLOYEES, WOR PROJECTS ADMINISTRATION	K NO YEAR	\$ 4 4 0 6 6						\$ 44066	
SPECIAL DEPOSIT ACCOUNT			\$703162067			\$67844680			\$635317387
TOTAL TRUST ACCOUNTS WORK PROJECTS ADM	•	44066	703162067			67844680		44066	635317387
MISCELLANEOUS									
PAYMENTS TO CONTRACTORS, BRAZOS RI CONSERVATION AND RECLAMATION DI	VER STRICT NO YEAR			\$ 23258641				23258641	
ONCLAIMED MONEYS OF INDIVIDUALS WINEREABOUTS ARE KNOWN, FEDERAL WAGENCY				2485				2485	
TOTAL TRUS Micellap	T ACCOUNTS,			23261126				23261126	
TOTAL TRUST ACCOUN WORKS AGENCY		186557	703428788	23263342	\$50380	29396497		23399519	67408267
VETERANS' ADMINISTRATION	,								
INITED STATES GOVERNMENT LIFE INS FUND	URANCE NO YEAR	524055588	485411612	9284500490	9665221887	9724124654		143334191	42650884
FUNDS DUE INCOMPETENT BENEFICIARI VETERANS' ADMINISTRATION	ES, NO YEAR	139954594	8681638	11388063	14934440	12767647		136408217	10848431
PERSONAL FUNDS OF PATIENTS, VETERA ADMINISTRATION	NS' NO YEAR	118474120	38682712	232555171	245044742	222669728		105984549	61057726
GENERAL PUST FUND, NATIONAL HOMES, ABMINISTRATION	VETERANS' NO YEAR	2939306	2825348	19642938	11010137	11477063		11572107	2358322
ADJUSTED—SERVICE CERTIFICATE FUNC	NO YEAR	8392815	65341662	79407297	85323535	104562412		2476577	46102785
SPECIAL DEPOSIT ACCOUNT			9468944			2178525CR			11647469
TOTAL TRUST ACC VETERANS' ADMI	OUNTS, NISTRATION	793816423	610411816	9627493959	10021534741	10073422979		399775641	558523578

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

							FUNDS	AVAIL	ABLE	IN 194	0				EXPE	טדוםא	RES IN	1940 (SEE P.	2)			RRIED TO	יט כ	NEXPEN	IDED E	BALAN	ICES JUI	NE 30.	. 1940	[
	APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	U	NEXPE	NDED	BALA	NCES J	JUNE 3	0, 193	9					WARRANTS	5 - ISSI	UED				ACT	JUNE	FUND 20, 1874		N BOO	KS OF		TO CF	REDIT	OF DIS-	7
		WAS MADE	٩	ON BO	OKS C			CREDI			APF	PROPRI	IATION	5	BAS			CHECKS	5 · 155U	ED BASIS		SEE P	. 110) . 4)		TREAS		ļ			FFICERS	
	OTHER INDEPENDENT OFFIC	ES																													٦
	ALLEY OWELLING AUTHORIT	· Y							ŀ																			İ		İ	
	ANGSTON MANAGEMENT, THE ALLEY DW AUTHORITY	ELLING NO YEAR										\$19	009	1	\$1 1	737	41		\$92	2163					\$7	271	90		125	5 1 5 7 8	
	W-HENT HOUSING FUND LOAN, BY U. AUTHORITY, DISTRICT OF COLUMBIA OWELLING AUTHORITY	S. HOUSING , ALLEY NO YEAR			889	734		\$ 205	974	30	4	286	094	7	4256	347	11	1	670 2	0609					38	644	50	2	7921	1 1 5 3 2	
S P	EC'IAL DEPOSIT ACCOUNT																		19	97650									19	99785	
1	TOTAL TRUST ACC DWELLING AUTH	OUNTS, ALLEY ORITY			в 8 9	734		205	974	430	4	305	103	В	4268	084	5.2	1 6	5774	3007					4.5	916	40	- 2	1965	5 2 8 7 5	
	BOARD OF TAX APPEALS																														7
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	CIVIL AERONAUTICS AUTHOR	I T Y																													
S P	ECIAL DEPOSIT ACCOUNT							3 ′	927	758									231	8227									14	74531	
	CIVIL SERVICE COMMISSIO	ı N															:						·								
C I	VIL—SERVICE RETIREMENT AND DIS FUND	ABILITY NO YEAR		121	190	551		214	502	87	64	865	409	6	64619	065	5 7	6 4	9 4 3 7	1629		194	7500		1263	974	60	1	3 1 ĐE	B 5 2 1 5	;
A L	ASKA RAILROAD RETIREMENT AND DISABILITY FUND	NO YEAR		1	729	966		į	217	767		1 36	916	5 4	1 3 0	000	00		1206	2383					24	2160	00		185	59384	,
C A	NAL ZONE RETIREMENT AND DISABI	LITY FUND NO YEAR		1	081	862		5	554	07		770	447	ь в	772	000	000		7550	2604					9	265	70		745	5 2 8 0 3	,
S P	ECIAL DEPOSIT ACCOUNT							318	626	527									387	59380									3 5 7 3	3 8 5 6 5	,
	TRANSFERS FROM GENERAL ACCO	UNT'S																													
СТ	VIL-SERVICE RETIREMENT FUND	NO YEAR									8 6	329	000	0	86329	000	00	8 6	3 2 9 0	0000											
A L	ASKA HAILROAD HETIREMENT FUND (UNITED STATES SHARE)	NO YEAR										175	000	0 0	175	000	0 0	1	1750	0000											
C A	NAL ZONE RETIREMENT FUND (UNITE SHARE)	NO YEAR										500	000	0	5 0 0	000	000		5000	0000											
l	TOTAL TRUST ACC CIVIL SERVICE	COMMISSION	-	124	002	379	1	2526	900	8.8	152	776	773	В	152525	065	57	152	7 8 4 6	0678	1	194	7500	+	1297	4 5 5	50 +		260	15967	ᅴ

				F	UNDS	AVAILA	BLE	N 194	,				EXPE	IDITURE	S IN	1940 (SEE P. 2)			RIED TO	UNI	EXPEN	DED B	ALANG	CES JUN	E 30,	1940	,
PISCAL YEAR APPROPRIATION ACCOUNT FOR WHICH APPROPRIATION	UF	NEXPEN	ADED E	BALAN	CES JU	JNE 30	, 1939	•				w	ARRANTS	· ISSUE				D BASIS	ACT	RPLUS (JUNE 2) S STAT.	0, 1874		B001			TO CR			
WAS MADE	۰	N BOO				REDIT			APP	ROPRIA	TIONS		BASI		ľ	CHECKS	- ISSUE) BASIS		SEE P.			TREAS	JRY	\dashv	BURSI	NG OF	FICER	₹S ——
CIVILIAN CONSERVATION CORPS <u>12</u> /																													
CIVIL WORKS ADMINISTRATION																•													
SPECIAL DEPOBIT ACCOUNT													-				\$ 39	596CR									\$ 3	395	96
EMPLOYEES' COMPENSATION COMMISSION																													
RELIEF AND REHABILITATION LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT NO YEAR		\$26	350	8 8		\$2	297	97		\$210	1806		\$30	9976	2		3167	219					\$ 16	371	32		1 4	4 2 3	4 0
SPECIAL DEPOSIT ACCOUNT						5	832	87									2 5 (181							i		3 3	3 3 1	0 6
TOTAL TRUST ACCOUNTS, EMPLOYEES COMPENSATION COMMISSION FARM CREDIT ADMINISTRATION 127		26	350	8 B		8	130	8 4		210	1806		30	9976	2		3437	400					16	371	32		4 7	754	46
FEDERAL COMMUNICATIONS COMMISSION																											ļ		
SPECIAL DEPOSIT ACCOUNT						18	270	31									115	5260									29	8 3 5	5 7
FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS 124/			3																		:							:	
FEDERAL EMERGENCY HOUSING 14/																													
FEDERAL EMERGENCY RELIEF ADMINISTRATION								:																					
SPECIAL DEPOSIT ACCOUNT																		8220										48	22
FEDERAL HOME LOAN BANK BOARD <u>15</u> /																													
FEDERAL POWER COMMISSION																													
SPECIAL DEPOSIT ACCOUNT							988	7.4				1.			_		3 30) 6 6 V (I							_		3 3 9	9 5 3	3
													ĺ																

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued
[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	PINCAL YALA			FUNDS .	AVAIL	ABLE	IN 194	٥					EXPEN	DITUR	ES IN	1940	(SEE	. 2)			NT CAL			UNE	XPEND	ED BAL	ANCES	JUNE	30, 1	940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	 	ED BALA									WARE	ANTS	15501						ACT	RPLUS	20, 16	374		воок			CRED		
	WAS MADE	BOOKS			REDIT			AP	PROPRI	IATION	is		BASIS			CHECK	(S - ISS	UED	BASIS		SEE P		'	т	REASU	RY	Bu	RSING	OFF	CERS
FEDERAL TRADE COMMISSION																														T
SPECIAL DEPOSIT ACCOUNT																														
PELIAL BEPUSIT ACCOUNT	Ļ	 \sqcup	_			214	31				_			_				\$14	51			_	_		_			_	\$19	980
			ł																					i						
GENERAL ACCOUNTING OFFIC	E													İ																
AGES OF EMPLOYEES OF CONTRACTORS, AUGUST 30, 1935 (PUBLIC NO. 403)	ACT OF													Ì																ļ
AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	\$26	2941						*	966	97	i	\$1	2867	7 3		1	286	73			8 2 Z	16		\$2 2	8749	'			
PECIAL DEPOSIT ACCOUNT																	١.		3 O CR		ĺ								065	
TOTAL TRUST ACCOUNT	TS, GENERAL				26	351	98												<u> </u>								_		4.	
ACCOUNTING OFFICE	[26	2941		26	351	98			966	97		1	8867	73		3	020	5 7		-	22	16	-	2 2	8749	<u>'</u>	3	0 6 5	926
INTERSTATE COMMERCE COMMISS	108																												İ	
NEARNED PERMIT FEES UNDER SECTIO MOTOR CARRIER ACT 1935 (INTERST	N 224, ATE																					İ	- 1							
COMMERCE COMMISSION)	NO YEAR									100	00			1000	0			5 3	7 5										4	6 2 5
PECIAL DEPOSIT ACCOUNT																														
TOTAL TRUST ACCOUNTS, (NTERSTATE				1	237	26										11	654	2 5 CR									1	883	1 5
COMMERCE COMMISSION		 		ļ	1	237	36			100	00			1000	0		11	600	50			==	4		_		—	1	293	776
NATIONAL ADVIBURY COMMITTEE AERONAUTICS	FOR																				Ì									
PECIAL DEPOSIT ACCOUNT																														
	<u> </u>	 	+-	+		_			-	-				-			10	013	OOCR		-	-	-	-	-+	+	+-	1	001	S 0 0
				1																							İ			
NATIONAL ARCHIVES																														
PECIAL DEPOSIT ACCOUNT						213	41											385	8 6 CR			ł							5.9	9 2 3
	Ī	 Ħ																						 	T	- 1-		-	T-	†
NATIONAL CAPITAL PARK AND PLA	NNING																													
C @ M M I S S I O N																											İ			
ATIONAL CAPITAL PARK AND PLANNIN COMMISSION, CONTRIBUTED FUND	c																													
,	MO TEARI	 -	-	+	-	272	50		240	000	00		750	000	0		1	262	50					- +	1.6.5	- <u>0</u> 0 0 0		7	40.1	DO C
														-											i i					
NATIONAL LABOR RELATIONS BO	ARD													1								1			į					1
PECIAL DEPOSIT ACCOUNT				1	14	060	B 5							1			1	0 8 0	5.7			j		i I		l			4	ola i
													1	f					1		Ì	İ	1	Ì			1			1 -
													1																	
			- 1	1	1	1			1 !				.		İ		i		l .		- 1	1					- 1			

					FUN	DS AVA	ILABLE	IN 194	ю				E	XPEND	ITURES	IN 194	O (SEI	E P. 2)			RRIED		UNEX	PEND	ED BAL	ANCES	JUNE S	30, 1940	<u> </u>
	FISCAL YEAR FOR WHICH APPROPRIATION	UNI	EXPEND	DED BA	LANCES	JUNE	30, 19:	39		•			WARR	ANTS -	ISSUED					ACT .	JUNE	S FUND 20, 18	74	ON E	ooks	OF	то	CREDI	T OF D)IS-
	WAS MADE		BOOK			O CREI			APP	ROPRI	MOITA	15		BASIS		CHE	CKS - I	SSUED	BASIS			T. 110) P. 4)	Ì		EASUF				OFFICE	
NORTHWEST TERRITORY CELEBRATI COMMISSION	o N																													
COOPERATIVE WORK, NORTHWEST TERRITOR CELEBRATION COMMISSION	NO YEAR		\$	1772	o		\$ 18	750				_			\$ 26 5	:R		\$ 1.8	485		\$	1796	9 5					+		
RAILROAD RETIREMENT BOARD																											l I	ļ		
RAILROAD RETIREMENT FUND	NO YEAR			1514	3																	Ì			\$ 1	5143	,			
RAILROAD RETIREMENT ACCOUNT	NO YEAR	1	955	7214	0	198	362	903	\$2	282	516	39	4	1411	8405		472	676	4 7 0						970	5 3 7 4		1 3 3	8048	3
SPECIAL DEPOSIT ACCOUNT							135	467									123	9 4 0	4 9 4 CR									124	0759	6
TRANSFER FROM GENERAL ACCOUNTS																														
RAILRUAD RETIREMENT ACCOUNT	NO YEAR								120	650	000	00	120	5500	0000	1:	2065	000	000						ļ				İ	
TOTAL TRUST ACCOUNTS, I RETIREMENT BOARD	RAILROAD	1	955	8728	3	192	98	370	122	932	516	39	124	7911	8405	1:	2413	735	9 7 6				_	\dashv	972	0 5 1 7	,	257	88 0 7	79
RURAL ELECTRIFICATION ADMINISTR	AT 10 N <u>16</u> /																											1		T
SECURITIES AND EXCHANGE COMMISS	1 O N																			ļ										
NEARNED FEES, SECURITIES AND EXCHAN- COMMISSION	GE NO YEAR						578	796		12	٥٠٥	00		1 2 0	0000			9 5 2	5 7 5										8262	3 2
PECIAL DEPOSIT ACCOUNT						1	649	797									1	099	3 8 3				1						5504	41
TOTAL TRUST ACCOUNTS, SECURI' EXCHANGE COMMISSION	I IES AND			_		1	228	593		12	000	00		120	0000		- 2	051	958				\dashv			-	+-	+	3766	╀
SMITHSONIAN INSTITUTION																									7	_		+	1	t
SMITHSONIAN INSTITUTION TRUST FUND, PRINCIPAL	NO YEAR	1	000	0000	o																			1	000	0000				
SPECIAL DEPOSIT ACCOUNT						1	7 5	100											3 5 6 CR										754	51
TOTAL TRUST ACCOUNTS, SMIT INSTITUTION	THSONIAN	1	000	0000	0		7 5	100						-	+	+	+		3 5 6 CF	1		\vdash	\dashv	10	000	0000	,	+	754	5 €
SOCIAL SECURITY BOARD <u>12</u> /																			1		-				7			1		_
																														i
																													1	ĺ

TRUST ACCOUNTS - DEPARTMENT OF AGRICULTURE

						FUNDS	AVAILA	BLE I	N 194)			EXPE	NDITURE	5 IN	1940 (SEE I	2)				RRIED TO	Ur	VEXPE	VDED	BALA	ACES JU	NE 30	1940	
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	υr	VEXPE	NDED	BALAN	ICES JL	INE 30	, 1939					WARRANT	· ISSUE	ь				ACT	JUNE	FUND 20, 1874		N BOO	KS OF		то сі	REDIT	OF DIS	S -
	WAS MADE	_	TREAS		F		REDIT			APPROPE	RIATION	\$	BAS			CHECKS - ISS	UED BA	1515		SEE P	r. 110) r. 4)	<u> </u>	TREAS	URY	,			FFICER	
UNITED STATES MARITIME COMM	# ISSION					\$ 3	604	643	3 5							\$3334	6416	5									270K	0017	. 0
UNITED STATES TARIFF COMMI	3 S I O N							2	80								3	O CR										31	. 0
UNITED STATES CONSTITUTI SESQUICENTENNIAL COMMISSI SPECIAL DEPOSIT ACCOUNT	0 N 0 N																2 5 9 5	o ce										2 5 9 5	
WELFARE AND RECREATIONAL ASSO OF PUBLIC BUILDINGS AND GR WELFARE AND RECREATIONAL ASSOCIA PUBLIC BUILDINGS AND GROUNDS	ROUNDS		\$ 22:	372	399		4.8	253	6.5	\$2860	568	, ,	\$2821	1 4 0 7	4	2 7 9 7							1 2 6 3	1.50	1.0		2.1		
WORKS PROGRESS ADMINISTRA	ITION <u>17</u> /		, , ,							*2000	300		-2002	1407		2/9/	7343		1				263	152	1.6		716	6550	_
MISCELLANEOUS COMMISSION BOARDS, ETC. SPECIAL DEPOSIT ACCOUNT	18						1	280	47							1	2804	7										-	
TOTAL TRUST ACC INDEPENDENT O DEPARTMENT OF AGRICULTU	FFICES		4457	767	5 4 4	<u> </u>	432	887	66	283149	047	1	284524	8565	в	284737	6968	1	8	194	7701	<u> </u> ;	2887	388	<u>н 6</u>	8	\$ 3 0 C	0474	3
FEDERAL SURPLUS COMMODITIES CO	RPORATION NO YEAR		186	5 5 3 1	8 3 1			369	29				11	7117	5	11	9565	z					174	826	59			1 2 4 4	14
URPLUS COMMODITIES CORPORATION, FOR STATES TOTAL TRUST ACCOUNTS, FEDE COMMODITIES CORPORATION	NO YEAR			7778				369	0.0					1954			1954								90				
																											1	1 2 4 4	

	<u> </u>	F	JNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	ES JUNE 30, 1939		WARRANTS - ISSUED	TURBUR INCUES	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
·	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF AGRICULTURE — C	ONTINUED								
AGRICULTURAL MARKETING S	ERVICE								
EXPENSES AND REFUNDS, INSPECTIO GRADING OF FARM PRODUCTS, AGR MARKETING SERVICE	ICULTURAL			\$838143				\$838143	
	NO YEAR			*8 361 43			•	• • • • • • • • • • • • • • • • • • • •	
CLASSIFICATION OF COTTON FOR C CREDIT CORPORATION, AGRICULTU MARKETING SERVICE	OMMODITY RAL NO YEAR			7500000	\$7500000	\$2282296			\$5217704
WORKING FUND, AGRICULTURE, MARKE	TING SERVICE				266640	809380		26664	5 4 2 7 4
TOTAL TRUST ACCOUNTS AGRICULTURAL MARKE	3			8338143	7473336	2201358		864807	5271978
FOREST SERVICE									
COOPERATIVE WORK	NO YEAR	\$37775873	\$ 68900435	115172348	103888524	106459778		49059697	66329181
WORKING FUND, AGRICULTURE, FOREST	SERVICE NO YEAR				9990	215613CR		999	214614
TOTAL TRUST ACCOUNTS, FO	REST SERVICE	37775873	68900435	115172348	103887525	106244165		49060696	66543795
FOOD AND DRUG ADMINISTRA	AT I O N								
SEA FOOD INSPECTIONS	NO YEAR			2990622	2990622	2990622			
COAL-TAR COLORS CERTIFICATION, F DRUG ADMINISTRATION	OOD AND			4 2 9 6 5	10295	10295		32670	
TOTAL TRUST ACCOU Drug administra	NTS, FOOD AND			3033587	3000917	3000917		32670	
FARM SECURITY ADMINISTS	RATION								
FARM SECURITY ADMINISTRATION, ST REHABILITATION CORPORATION FO (TRANSFER TO AGRICULTURE):	TATE RURAL								
ALABAMA	NO YEAR	253146	24938452	4947721	5018710	16465127		182157	13492035
ARIZONA	NO YEAR	1059384	4928719	2504785	3081622	335037		482547	7675304
ARKANSAS	NO YEAR	6016450	67875461	25294117	25896719	30018597		5413848	63753583
CALIFORNIA	NO YEAR	161506	2682350	510662	537199	1077380		134969	2142169
COLORADO	NO YEAR	1205551	21551317	12962749	11728785	4264093		2439515	2901.6009
FLORIDA	NO YEAR	125520	5943641	912739	887591	5331185		150668	1500047

TRUST ACCOUNTS - DEPARTMENT OF AGRICULTURE

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES 1	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	PISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
		ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS		BASIS		(SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF AGRICULTURE	- CONTINUED								
FARM SECURITY ADMINISTRATION									
FARM SECURITY ADMINISTRATION, S REHABILITATION CORPORATION F (TRANSFER TO AGRICULTURE)—CON	UNDS I								
G E O R G I A	NO YEAR	\$771332	\$ 80094501	\$5528456	\$5847072	\$31338064		\$452716	\$54603509
I D A H O	NO YEAR	122515	2927856	950668	1022096	999524		51087	2950428
ILLINOI8	NO YEAR	1116686	14568208	4385672	4683469	9 5 2 4 8 7		8 18889	18299190
INDIANA	NO YEAR	63556	7496219	35 6 0 3 5 3	3265005	464135		930904	10297089
1 0 W A	NO YEAR	2415393	29863228	15670452	16667040	242631		1418805	46287637
K A N S A 8	NO YEAR	518916	30757480	10923538	8425371	4675318		3017083	34507533
KENTUCKY	NO YEAR	702086	31770813	41 21 489	4213313	102750		6 1 0 2 6 2	35881376
LOUISIANA	NO YEAR	986894	18752306	7451896	8253525	5777517		185265	21228314
MAINE	NO YEAR	1699679	2540756	6381598	7847762	5 3 3 6 4 4		233515	9854874
MICHIGAN	NO YEAR	638063	17240216	6207808	5387226	411 37 87		1458645	1851 3655
MINNESOTA	NO YEAR			23603				23603	
W1881881PP1	NO YEAR	4062919	65954118	6273324	9285135	41262062		1051108	33977191
MISSOUR:	NO YEAR	3949753	29245565	19514620	20738825	33792877		2725548	16191553
MONTANA	NO YEAR	77332	22327622	804708	477067	3530593		404975	19274096
N E B R A S K A	NO YEAR	3088267	44074908	20630682	18101514	16957252		56 17435	45214170
NEVADA	NO YEAR	58077	3299824	453249	360848	837507		150478	2823165
NEW HAMPSHIRE	NO YEAR	68496	6096862	5 3 0 0 1 3	4.79,062	795409		119447	5780515
NEW JERSEY	NO YEAR	45417	17692762	1665171	437656	1709759		1272932	16420659

See footnotes on page 465.

			FUNDS AVAILABLE IN 194	0	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAR	ICES JUNE 30, 1940-
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF AGRICULTURE	— CONTINUED								
FARM SECURITY ADMINISTRATION FARM SECURITY ADMINISTRATION REHABILITATION CORPORATION (TRANSFER TO AGRICULTURE)—CO NEW MEXICO	STATE RURAL								
	NO YEAR	\$1911879	\$ 47237264	\$ 136 28509	\$14211525	\$11646115		\$1328863	849802674
NORTH CAROLINA	NO YEAR	720033	58881803	5462179	5152835	5741471		1029377	58293167
NORTH DAKOTA	NO YEAR	6 8 0 0 5 3	59490823	8491987	7965622	28634647		1206418	38821798
0 H I O	NO YEAR	1629159	49868550	7794404	8423300	23218731		1000263	35073119
OKLAHOMA	NO YEAR	3990652	57601887	12481907	15370996	3655536		1101563	69317347
P E N N S Y L V.A. N I A	NO YEAR	180433	23041141	3714178	3263018	11988563		631593	1 4 31 5 5 9 6
SOUTH CAROLINA	NO YEAR	9 3 5 6 7 7	57086438	3754827	3600306	37009808		1090198	23676936
SOUTH DAKOTA	NO YEAR	2191781	32045424	10752608	12622269	8498988		322120	36168705
TENNESSEE	NO YEAR	2930891	44307379	5711742	6962053	893886		1680580	42330546
TEXAS	NO YEAR	8203014		157726927	164002127	7810050		1927814	156192077
UTAH	NO YEAR	3 4 3 0 5 1	12704596	3220370	2870564	2539548		692857	13035612
VERMONT	NO YEAR	58109	4957290	610472	632169	2571700		36412	3017759
VIRGINIA	NO YEAR	1458488	52481802	7916931	6697654	343316		2677765	58836140
WASHINGTON	NO YEAR	491966	13177363	2767157	2972734	5213672		286389	10936425
WEST VIRGINIA	NO YEAR	6 3 6 5 3 0	15672299	3196917	2504480	3296558		1328967	14860221
WISCONSIN	NO YEAR	2115659	19171284	20332973	18504352	8307197		3944280	29368439
WYDMING	NO YEAR	1256227	24654483	6964156	7636959	127660		583424	32163782
PERATION AND MAINTENANCE OF R AND RURAL REHABILITATION PRO SECURITY ADMINISTRATION (TRA	ESETTLEMENT JECTS, FARM NSFER TO								
AGRICULTURE)	NO YEAR	60787695	79010016	258927180	231751588	176962702		87963287	133798902

See footnotes on page 465.

			l			FUNDS A	AVAILAB	LE IN 19	940				'	EXPEN	ITURES	in 1	1940 (S	EE P.	2)	A	MOUNT			UNEX	PENE	ED BALA	NCE	S JUN	E 30,	1940	
	APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNE	XPENDE	D BALA	NCES JU	JNE 30,	1939	Π.	-			WARE	RANTS -	ISSUED	, [D. DA 515		SURPL ACT JUN	NE 20,	1874	ON B						of DIS-	7
		WAS MADE		BOOKS REASUR			CREDIT C		^	PPROPR	RIATIO	N5		BASIS			CHECKS	· ISSUE	D BASIS	•	(18 S	E P. 4		TRE	ASU	RY	8	BURSIN	G OF	FICERS	╛
) ;	DEPARTMENT OF AGRICULTURE — CONT FARM SECURITY ADMINISTRATION — COM																														7
	DRAINAGE DISTRICT ASSESSMENT ON AC LANDS, FARM SECURITY ADMINISTRATIO	DUIRED ON NO YEAR								\$22	579	5 0		\$37	2966	8		\$ 3 7	968						188	34982					
	EXCESS DEDUCTIONS FROM AGRICULTURAL ADJUSTMENT PROGRAM PAYMENTS, FARM SECURITY ADMINISTRATION	NO YEAR		\$ 3 :	5961		\$ 1	8350		10	575	0 4		109	233!	5		1096	64							1130			\$ 1	4 2 2 1	
	UNEARNED GRAZING FEES, FARM SECURITY ADMINISTRATION (TRANSFER TO AGRIC	(CULTURE) NO YEAR		26.	4737																				26	54737					
	SPECIAL DEPOSIT ACCOUNT					4	0553	2074									5 3	2 2 2 2	1 4 9 CA	:A								9 3	775	9 2 2 3	
1	TOTAL TRUST ACCOU SECURITY ADMINI	NTS, FARM STRATION	1	20606	933		0956		-	6989	809	51	6	7925	2466	6			166	\perp	_	+	+	14	032	39418	\vdash			1770	_
	AGRICULTURAL ADJUSTMENT ADMINIST			- 15		1			T	1		_								\top		+	+		1		T	- 40	Ť	1	1
	NOEFINITE: PROCESSING TAXES MISCELLANEOUS:					į																									
1	AMERICAN SAMOA	NO YEAR		161	1382																				1 6	51382					
	CANAL ZONE	NO YEAR		212	1838										ľ										212	21838					
١	ISLAND OF GUAM	NO YEAR			330																					8 3 3 0					
	TERRITORY OF HAWAII	NO YEAR			3 6															}						36					
	PHILIPPINE ISLANDS	NO YEAR		81361	142										ŀ									8	1 3 6	31142					
	VIRGIN ISLANDS	NO YEAR		9 2	2994																				9	2994					
	PROCESSING TAXES SUGAR:																														
	PUERTO RICO	NO YEAR		1416	3 6 2 3																				1 4 1	8623					
	TERRITORY OF HAWALI	NO YEAR			810																					810					
	PROCEEDS, DISTILLED-SPIRITS INDUST PARITY PAYMENTS	NO YEAR	1	07011	2 1 9 4						:													10	701	2194					
									<u> </u>													<u></u>									

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

	FISCAL YEAR		FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALL ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
DEPARTMENT OF AGRICULTURE CO	NTINUED	IREASURY	BURSING OFFICERS		 	 	 		
AGRICULTURAL ADJUSTMENT ADMINIS CONTINUED	STRATION								
INDEF NITE—CONTINUED ONDISTRIBUTEU COTTON PRICE ADJU- PAYMENTS, AGRICULTURAL ADJUSTMI AOMINISTRATION	ENT	\$2136922							
TOTAL TRUST ACCOUNTS, AG	NO YEAR RICULTURAL			\$1029454	\$2499681	\$627587		\$666695	\$36 367 54
ADJUSTMENT ADMINISTRA FARM CREDIT ADMINISTRATIO	TION	194334271	1764660	1029454	2499681	627587		192864044	3636754
SPECIAL DEPOSIT ACCOUNT			434972306			434972306			
RURAL ELECTRIFICATION ADMINISTRATION 18/									
SPECIAL DEPOSIT ACCOUNT	!		4415179			4415179			
W. 6651									
MISCELLANEOUS									
RETURN OF EXCESS DEPOSITS FOR REPI OF PHOTOGRAPHS, MOSALCS, AND MAPS	RODUCTIONS NO YEAR	22747	103	178791	192425	146930		9113	45598
MISCELLANEOUS CONTRIBUTED FUNDS, DE OF AGHICULTURE	EPARTMENT NO YEAR	18a/ 8654194	11046356	6316307	6181677	6162286		8788824	11065747
INDEMNITY FUND, COUNTY ASSOCIATIONS									
DEPARTMENT OF AGRICULTURE	NO YEAR			1469480	73920	73920		1395560	
UNCLAIMED MONEYS OF INDIVIDUALS WHEREABOUTS ARE KNOWN, AGRICULTUR	NO YEAR			437262				437262	
SPECIAL DEPOSIT ACCOUNT			260084347			141008030			119076317
	-	8676941	271130806	8401840	6448022	147391166			
TOTAL TRUST ACCOUNTS, MISC TOTAL TRUST ACCOUNTS, DEPA		380165885						10630759	130187662
AGRICHLTURE	+	380163883	2390 /83 /83	8 3 4 9 5 6 3 2 3	803852665	721492042		411269543	2473144408
DEPARTMENT OF COMMERCE B <u>ureau of foreign and domest</u> Commerce	<u> </u>								
PECIAL STATISTICAL WORK, FOREIGN A	ND								
·	NO YEAR	+	728805	1094449	1094449	716223			1107031
	1		, , , , , , , , , , , , , , , , , , ,				1 		1 1 1 1

TRUST ACCOUNTS-DEPARTMENT OF COMMERCE

	FISCAL YEAR				FUNDS	AVAILAE	BLE IN 19	40				E	XPEND	TURES I	N 1940	(SEE P	. 2)	Ah	MOUNT (UNE	XPEN	DED B	ALANG	CES JUN	VE 30.	1940
APPROPRIATION ACCOUNT	FOR WHICH PPROPRIATION WAS MADE		BOOK		TO C	REDIT		-	PPROPR	RIATIO	NS	WARRA	NTS - I	SSUED	CHECH	(5 - 1551	ED BASI		CT JUN	E 20,	1874 G)		BOOK					OF DIE
DEPARTMENT OF COMMERCE — CONTINU			TREASU				FICERS		Т	T				Τ.	ļ	П		+	(SEE	P. 4)	ή				_		T	
DEPARTMENT OF COMMERCE - CONTINU																									l	ŀ		
BUREAU OF THE CENSUS				ĺ																			- 1					
SPECIAL STATISTICAL WORK CENSUS	NO YEAR					\$ 7	8 8 6 2		\$4	400	0.0		139	0000		34	2256							500			4 3	56606
BUREAU OF MARINE INSPECTION AND NAVIGATION	<u>N D</u>																											
NAGES AND EFFECTS OF AMERICAN SEAMEI DEPARTMENT OF COMMERCE	N, NO YEAR		\$ 5	98310	,									ļ.									!	983	10			
PHILIPPINE TRUST FUND (TONNAGE TAX)	NO YEAR		1,1	37528	1					203			204	5126		30	5126			\$ 9 5 '	720		4 8	1700			İ	
TOTAL TRUST ACCOUNTS, BUREAU OF INSPECTION AND NAVIGATION	i							ļ							ļ				\perp							\dashv	\rightarrow	
COAST AND GEODETIC SURVEY			163	55838				 	58	203	8.4		204	5126		20	15126	-	+	9.5	778		49	153	18	_	_	+
OPOGRAPHIC SURVEY OF UNITED STATES,																									.			
	NO YEAR			2 5		+-+	-	+		 			_	_			+	+	+	+-	 		-+		2 5	-+	-	+
BUREAU OF FISHERIES 20/			,																									
PATENT OFFICE																												
NEARNED FEES, PATENT OFFICE	NO YEAR								25	000	00		2 5 0	000		17	7978										7	3 2 0 2 2
PECIAL DEPOSIT ACCOUNT						1073	7376									11	5813										96	1563
TOTAL TRUST ACCOUNTS, PATENT	OFFICE					1073	7376		25	000	00		250	0000		28	3791	1					_		_	<u></u>	0.35	3585
COMMERCE, MISCELLANEOUS																												
FFECTS OF DECEASED EMPLOYEES, DEPARTOR COMMERCE																		1				1						
	NO YEAR			1091																				109	1		ı	
PECIAL DEPOSIT ACCOUNTS						4080	8416									182	2678		ļ							a	1 2 5 3	5738
ICTAL TRUST ACCOUNTS, C MISCELLANEOUS	OMMERCE			1091		4080	8416		<u> </u>	\Box			1	+-		182	2678	+		1	$\dagger \exists$		\dashv	109	1	a	2 5 3	5738
TOTAL TRUST ACCOUNTS, DEPART	IMENT OF		123	36954		5235	3459	 	98	5 4 8	3 3		608	575		2 4 3 5	0074	╄	+	9 5 7	78		49	6643	14	 ,	4 0 3	2960
																				Г			寸		7	一	-	丁
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					Ш			L																				

	PISCAL YEAR	FU	NDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE		TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	ON BOOKS OF	TO CREDIT OF DIS- BURSING OFFICERS
DEPARTMENT OF THE INTERIC	ı R	TREASURY	BURSING OFFICERS				(SEE P. 4)		
OFFICE OF THE SECRETARY	,								
RAZING DISTRICTS, CONTRIBUTED FUR	IDS NO YEAR	\$4120486	\$1052977	\$ 15941601	\$ 18178642	\$711 28 59		\$1883445	\$12118760
EFUND OF DEPOSITS, UNEARNED FEES PUBLIC LANDS UNDER GRAZING ACT 29, 1934	FROM JUNE NO YEAR:			412891	3,43426	237599		69465	105827
TOTAL TRUST ACCOUNTS, OFF SECRETARY GENERAL LAND OFFICE		4120486	1052977	16354498	18522068	7350458		1952910	12224587
NEARNED PROCEEDS, LANDS, ETC.,GENER OFFICE: ANCHORAGE, ALASKA									
FAIRBANKS, ALASKA	NO YEAR	100000	160643	100000	100000	164197			106925 75555
NOME, ALASKA	NO YEAR			5000				5000	
PHOENIX, ARIZ.	NO YEAR		80711	800000	800000	411496			46921
LOS ANGELES, CALIF.	NO YEAR	100000	68385	1 5 0 0 0 0	250000	1 76332			14205
SACRAMENTO, CALIF.	NO YEAR	100000	12613	550000	650000	271176			39143
DENVER, COLO.	NO YEAR		112790	250000	250000	176310			18648
BLACKFOOT, IDAHO.	NO YEAR	100000	62814	150000	250000	135950			17686
COEUR D' ALEME, IDAMO	NO YEAR		37035	90000	800000	470424			40613
BILLINGS, MONT.	NO YEAR	100500	81679	3000	90000	36686		1200	10034
GREAT FALLS, MONT.	NO YEAR		119679	150000	150000	224524		12,00	4 5 1 5
CARSON CITY, NEV.	NO YEAR	6875	102306	140000	140000	175205		6875	6710

See footnotes on page 465.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued
[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR— CO GENERAL LAND OFFICE— CONTIN UNEARNED PROCEEDS LANDS, ETC, GENERAL LAND OFFICE—CONTINUED									
LAS CRUCES, N. MEX.	NO YEAR		\$313127	\$1100000	\$1100000	\$787862			\$625265
SANTA FE, N. MEX.	NO YEAR		90688	250000	250000	179810			160878
BISMARCK, N. DAK.	€. NO YEAR		42021	10000	10000	7410			4 4 6 1 1
LAKEVIEW, OREG.	NO YEAR		96655	20000	40000	41680	\$ 60000		1 4 9 7 5
ROSEBURG, OREG.	NO YEAR		127508	160000	160000	206120			81388
THE DALLES, OREG.	NO YEAR		27501	1 30000	130000	77445			8 O O 5 6
FIERRE, S. DAK.	NO YEAR		61818	7 0 0 0 0	70000	87668			44150
SALT LAKE CITY, UTAH	NO YEAR		357079	100000	100000	154350			302729
SPOKANE, WASH.	NO YEAR		5 5 5 3 4	110000	110000	60717			104817
BUFFALO, WYO.	NO YEAR		142663	120000	120000	107222			155441
CHEYENNE, WYO.	NO YEAR	\$30000	76337	900000	1199000	741199		\$1000	534138
EVANSTON, WYO.	NO YEAR		322286	100000	100000	241649			180637
NEARNED PROCEEDS, LANDS, ETC., GENER CFFICE, GENERAL, DISTRICT OF COLU	AL LAND MBIA NO YEAR		364210	750000	7487000	3839966		13000	4011244
OMPLETING SURVEYS WITHIN RAILROA GRANTS	D LAND NO YEAR	1466216						1466216	
NEARNED WONEYS, LANDS	NO YEAR	1200						1200	
RUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	426596	31219	1 36400	449770	395750		1,13226	B 5 2 3 9
XPENSES, PUBLIC SURVEY WORK	NO YEAR	32912909	1758536	1248454	29973334	1130958		4188029	30 60 0 91 2
fOFAL TRUST ACCOUNTS, GENERAL L	AND OFFICE	35614296	4803521	15289854	45048404	10571912	60000	5795746	59280013

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

,	FISCAL YEAR		TUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAI	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS
DEPARTMENT OF THE INTERIOR CON	TINUED	TREASURY	BURBING OFFICERS						
BUREAU OF RECLAMATION									
RECLAMATION, CONTRIBUTED FUNDS	NO YEAR	\$3593595	\$ 12789649	\$25581059	\$25682751	\$ 23024386		\$3491903	\$ 15448014
BUREAU OF BIOLOGICAL SURVE	<u>¥ 9</u> /								
UNDS CONTRIBUTED FOR FEEDING DEER	, ALASKA NO YEAR			35328	35328				3 5 3 2 6
ONTRIBUTED FUNDS, BUREAU OF BIOLOG SURVEY	ICAL NO YEAR	21/12455		452080	451166	299618		13369	151346
TOTAL TRUST ACCOUNTS, I BIOLOGICAL SURVEY	BUREAU OF	12455		487408	486494	299818		13369	186676
BUREAU OF FISHERIES 22/	Ì	1,5,7,3,7			- 180454	3,70,10		13903	188878
OX AND FUR-SEAL INDUSTRIES, PRIBIL	OF NO YEAR	500000	333817	6827500	7327500	7153775			507542
NATIONAL PARK SERVICE									507541
ATIONAL PARK TRUST FUND	NO YEAR	52494	3361	183246	234740	237544			5 5
ATIONAL PARK SERVICE, DONATIONS	NO YEAR	61 78 7 78	9545754	6038067	11870725	13853656	\$4004	336116	756282
ORKING FUND, FEDERAL WORKS AGENCY, I ROADS ADMINISTRATION (INTERIOR, N. PARKS, DONATIONS)	PUBLIC ATIONAL NO YEAR		3840			3840			
URCHASE OF LANDS, NATIONAL PARKS, DI	ONATIONS NO YEAR	100000						100000	
RESERVATION, BIRTHPLACE OF ABRAHAM	LINCOLN NO YEAR	4 18491						418491	
RESERVATION, BIRTHPLACE OF ABRAHAM NATIONAL PARK SERVICE	LINCOLN, NO YEAR	924008	167276	204000				1128008	167276
EFFERSON NATIONAL EXPANSION MEMORI CONTRIBUTION <u>43</u> /	NO YEAR	950273	194480547		7194886	19689188		1668761	17407287:
TOTAL TRUST ACCOUNTS, NATIONAL PARI	K SERVICE	8624044	204200778	6418313	11386977	33784228	4004	3651376	181803523

Appropriations, Expenditures, and Balances, fiscal year 1940-Trust Accounts-Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR				FUNDS	AVAILA	BLE I	1940					EXP	ENDIT	URES II	1940	(SEE	P. 2)			AMOUNT CARRIED TO			UNE	UNEXPENDED BALANCES JUNE 30, 1940				NE 30	1940	<u> </u>
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION		PENDE					\Box				w	ARRAN	TS - 155	SUED					ACT	JUNE	20, 18	374		воон				REDIT		
	WAS MADE		BOOKS EASURY			REDIT			APPR	OPRIA1	rions		BA			CHEC	(S - 155	מפט:	1A315		SEE F		<u> </u>	т	REAS	RY		BURS	ING OI	FFICE	:RS
DEPARTMENT OF THE INTERIOR — C	ONTINUED																														
GOVERNMENT IN THE TERRITO	RIES																														ĺ
UNDS CONTRIBUTED FOR IMPROVEMEN	T OF ROADS																													1	
UNDS CONTRIBUTED FOR IMPROVEMEN BRIDGES, AND TRAILS, ALASKA	NO YEAR	\$ 1	2106	278		\$3.4	212	2	\$ 2	169	1740		\$ 20	706	781	1	330	988	74				_		130	912	37		\$50	91	99
																							1								
BENEFICIARIES											-											ľ					ŀ			ľ	
ST. ELIZABETHS HOSPITAL																											j				
			-																				Ì]							
ENSION MONEY	NO YEAR	7	76966	751		17	001	5 8		998	0337		4	000	000		4 5	639	95						8 2 9	4708	3 B		11	661	6 3
ERSONAL FUNDS OF PATIENTS																															
	NO YEAR	1	19114	679		3 6	879	3.5	1	1367	3258		11	063	680		127	569	78						217	2 4 2 5	5 7		19	9 4 6	9 4
TOTAL TRUST ACCOUNTS, BE	NEFICIARIES	9	6081	430		5.3	881	50	2	365	3595		1.5	063	680		173	809	73			_	_	1	0 4 6	7134	4.5		31.	3 O B	5 7
INTERIOR CIVIL MISCELLANE	<u>o u s</u>															ł								İ							
FFECTS OF DECEASED EMPLOYEES, DE OF THE INTERIOR	PARTMENT																														
	NO YEAR		1 3	411																				ŀ		1341	11				ĺ
PECIAL DEPOSIT ACCOUNT						698	956	57			İ						В 3	884	o o cr					}]				782	3 4 0	67
TOTAL TRUST ACCOUNTS, INT MISCELLANEOUS	ERIOR CIVIL,			411	1	698	956	57				+				-	8.3	884	O D CR		\dashv		+		\dashv	1341	1 1		7826	3 4 0	6.7
				_				\dashv			-	+										_									
TOTAL TRUST ACCOUNTS, INT	ERIOR CIVIL	16	0665	995		1018	858	51	1 1	630	3961	+-	144	224	655	1.	132	160	24		-	5 4 0	0.4	1	3 2 6	8129	77	3	328	144	8.5
BUREAU OF INDIAN AFFAIR EDUCATION	<u>s</u>																								ļ				l		ĺ
NOIAN SCHOOL, CARLISLE, PA.,							-															İ				İ					l
BRADFORD R WOOD BEQUEST	NO YEAR		100	000																					_1	0000	0				_
GENERAL SUPPORT AND ADMINIST	RATION																														l
NNETTE ISLANDS RESERVE, ALASKA, L	EASES, ETC.																	ا ۔ ۔	.		. [ļ			l
,	N'O YEAR		0157	674		6	1318	, 2		5469	9870	+-	- 5	100	300		4	559	4 3			+			105	2754	14		9!	72	37
													ļ												1						l
NTEREST ON:													ŀ																		l
APACHE, KIOWA, AND COMANCHE FUND	(5 PERCENT)	Ì	400	733										273	814			261	9 6 (8												
	NO TEAN		• 0 9	()										7				~ ~ ~	V 0 VII						1	3591			1	o o	00
APACHE, KIOWA, AND COMANCHE 4-PE	RCENT FUND NO YEAR		1 3	662					İ						S OCE			ļ	2 O CA						1	1368	32		1		
									[l		- 1	l				- 1	- 1	- 1	- 1	- 1			l	ĺ

		F	FUNDS AVAILABLE IN 194	0	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALANCES JUNE 30, 194		
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-	
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS	
DEPARTMENT OF THE INTERIOR—CON INTEREST ACCOUNTS—CONTINUE										
NTEREST ON CONTINUED										
BLACKFEET RESERVATION 4-PERCENT	FUND NO YEAR	\$ 20478			\$ 10923CR	\$1 0 9 2 3 CR		\$ 31401		
BLACKFEET BLOOD AND PIEGAN TRIBI INDIANS, 4-PERCENT FUND	E OF NO YEAR	129344			91446CR	9 1 4 4 6 CR		220790		
CHEROKEE SCHOOL FUND	NO YEAR	1230						1230		
CHEYENNES AND ARAPAHOES IN OKLAI FUND (5 PERCENT)	HOMA NO YEAR	23993			2670	2670		21323		
CHEYENNES AND ARAPAHOES IN OKLAI 3-PERCENT FUND	HOMA NO YEAR	7 3 5 8	\$1300		1252CR	4.8		8610		
CHEYENNE RIVER RESERVATION 3-PE FUND, ACT JANUARY 28, 1913	RCENT NO YEAR	3 3 7 6 6 9			4 2 4 9 2CR	42492CR		380161		
CHEYENNE RIVER RESERVATION 3-PE	RCENT FUND NO YEAR	3017420	950892		1862032	111 39 19		1155388	\$169840	
CHIPPEWAS IN MINNESOTA FUND (5 I	PERCENT) NO YEAR	18389410		23/\$ 1 8 3 8 9 4 1 OCR	2 2 B 7 9 B 7 CR	2287987CR		2287987		
CLALLAM MINORS 4-PERCENT FUND	NO YEAR	277840			8 5 4 CR	8 5 4 CR		278694		
COEUR D'ALENE 3-PERCENT FUND	NO YEAR	50082			130608	1306CR		51388		
CREEK NATION OF INDIANS, JUDGMENT	FUND NO YEAR				550011CR	5 5 0 0 1 1 CA		550011		
CROW CONSOLIDATED 4-PERCENT FUND	NO YEAR	20399			3 1 0 0 4 08	3 1 0 0 4 CR		51403		
CROW CREEK 4-PERCENT FUND	NO YEAR	78118			3 4 8 BCR	3488CR		81606		
FORT BELKNAP RESERVATION 4-PERCE	NO YEAR	20634			1960	196CR		80830		
FORT BERTHOLD RESERVATION 3-PERC	ENT FUND NO YEAR	663025			452890	46789CR		708314	150	
FORT HALL IRRIGATION 4-PERCENT F	FUND NO YEAR	198305			157588	157588		40717		
FORT HALL RESERVATION 4-PERCENT	FUND NO YEAR	182036			44700	447 OCR		186506		

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

	FISCAL YEAR		FUNDS AVAILABLE IN 194	40	EXPENDITURES IN 1	940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED CI	HECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
, · · · · · · · · · · · · · · · · · · ·		TREASURY	BURSING OFFICERS	<u> </u>			(SEE P. 4)	 	
DEPARTMENT OF INTERIOR — CONTINU									
NTEREST ON- CONTINUED									
FORT PECK RESERVATION 4-PERCEN	T FUND NO YEAR	\$274273	\$ 12196		\$153067	\$ 35125		\$121206	\$130131
GRANDE RONDE MINORS' FUND (5 PE	RCENT) NO YEAR	3659						3659	
GROS VENTRE TRIBE OF INDIANS 4	PERCENT NO YEAR	24571						24571	
IONA FUND (5 PERCENT)	NO YEAR	31974						31974	
IOWA MINORS FUND (5 PERCENT)	NO YEAR	83911			1 7 O 4CR	1704CR		85615	
JEMEZ PUEBLO 4-PERCENT FUND, AC DEC. 22, 1927	r ng year	22049			2 0 0 0 CR	200 UCR		24049	
KANSAS CONSOLIDATED FUND (5 PE	RCENT) NO YEAR	181003			10079	2579		170924	7 5 0
KASKAKIA, PEORIA, WEA, AND FIANKE	SHAW FUND NO YEAR	43456					:	43456	
KICKAPOO GENERAL FUND	NO YEAR	40393			5637	5637		34756	
KICKAPOO MINORS ¹ FUND (5 PERCEN	NO YEAR	105493			102528	102528		2965	
KICKAPOOS IN OKLAHOMA FUND (5	PERCENT) NO YEAR	71792			181800	18 18 5 18 5 18		7 3 6 1 0	
KIOWA AGENCY HOSPITAL 4-PERCEN	F FUND NO YEAR	1 3 5 4 6 5			11929CR	1 29 7 3 CR		1 4 7 3 9 4	1 0 4
KLAMATH FUND (5 PERCENT)	NO YEAR	4 3 8 8 3 2			1936208	1936208		458194	
KLAMATH INDIANS, OREGON, CAPITAL FUND	RESERVE NO YEAR	620274			6 0 0 0 0 0 CR	6000000		1220274	
KLAMATH INDIANS, OREGON, REVOLVI FUNO	NG LOAN NO YEAR	209545			37760	1 7 1 7 B 5 CR		171785	20954
KLAMATH AND MOADOC TRIBES AND BAND OF SNAKE INDIANS, JUDGME	YAHOOSKIN NT FUND NO YEAR	10190849			1093091	692800		909 77 58	40029
L'ANSE AND VIEUX DE SERT CHIPP FUND (5 PERCENT)	EWA NO YEAR	72280			1696CR	169608		73976	

FIECAL YEAR FOR WHICH		UNDS AVAILABLE IN 194		EXPENDITURES IN	1940 (SEE P. 27	AMOUNT CARRIED TO	O UNEXPENDED BALANCES JUNE 30, 1940			
APPROPRIATION ACCOUNT	FOR WHICH	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-	
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS	
DEPARTMENT OF THE INTERIOR CO	NTINUED									
INTEREST ACCOUNTS- CONTINU	<u>E D</u>									
ITEREST ON CONTINUED										
MENDMINEE FUND (5 PERCENT)	NO YEAR	\$1343190			\$ 59871CR	\$ 598 71CR		\$1403061		
MENOMINEE 4-PERCENT FUND	NO YEAR	664115	\$381746		224943	515539		439172	\$ 91150	
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	2816079	939716		1742733	2242665		1073346	43978	
MINNESOTA CHIPPEWA FUND	NO YEAR			24/ \$ 15892215	5497810	549781CA		16441996		
NEZ PERCES OF IDAHO FUND (5 PER	CENT) NO YEAR	206818			109660	10966CR		217784		
OMAHA FUND (5 PERCENT)	NO YEAR	104053			10960	10960		105149		
OMAHA MINORS' FUND (5 PERCENT)	NO YEAR	41005			6 8 OCA	68008		41685		
OSAGE FUND (5 PERCENT)	NO YEAR	6059221	596		950470	9 5 4 0 6 CR		6154268	95	
OTOE AND MISSOURI FUND	NO YEAR	104258						104258		
PICURIS PUEBLO 4-PERCENT FUNO, A MARCH 4, 1929	CT NO YEAR	1015594	109850		100969	1 4 7 3 0 8		914625	6 3 5 1	
PINE RIDGE RESERVATION 3-PERCEN	T FUND NO YEAR	47928			25413	39462CR		22515	6 4 8 7	
PONCA FUND	NO YEAR	54103						54103		
POTTAWATOMIE EDUCATION FUND (5	PERCENT) NO YEAR	27869			2 5 2 6	2526		25343		
POTTAWATOMIE GENERAL FUND	NO YEAR	40839			4741	4741		36098		
POTTAWATOMIE MILLS FUND (5 PERCI		27064			4909	4909		22155		
POTTAWATOMIE MINORS ⁹ FUND (5 PER	NO YEAR	317185			222146	222148		95037		
POTTAMATOMIES OF KANSAS AND WISI FUND, ACT APRIL 4, 1910 (5 PERCI	CONSIN ENT) NO YEAR	25309			1 0 5 OCR	10500		26359		

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

	FISCAL YEAR		FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30. 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALA	T	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - 1990ED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR — CO	NTINUED								
INTEREST ACCOUNTS— CONTINUE	<u>D</u>								
NTEREST ON - CONTINUED									
PUYALLUP INDIAN CEMETERY, TACOM 4-PERCENT FUND									
	NO YEAR	\$130227	\$ 08			\$9161CR		\$130227	\$916
RED LAKE CHIPPEWAS 3-PERCENT M	INORŠ' FUND NO YEAR	24080			457.00	7320		24812	
RED LAKE CHIPPEWA IN MINNESUTA	FUND				\$7 3 20	1 !!!			
	NO YEAR			24/ \$24 971 95	9 3 0 5 40	9 3 0 5 4 CR		2590249	
RED LAKE FOREST 4-PERCENT FUND, MAY 18, 1916	NO YEAR				12001	00755		000000	4 8 3 4
	NO YEAR	966592			137717	89375		8 2 8 8 7 5	
ROSEBUD RESERVATION 3-PERCENT MARCH 2, 1907	FUND, ACT								
•	NO YEAR	12514				}		12514	
ROSEBUD RESERVATION 3-PERCENT	FUND, ACT								
MAY 30, 1910	NO YEAR	14161	61615		1 4 2 90	29931		15590	3025
ROSEBUD SIOUX 3-PERCENT MINORS	FUND								
	MO YEAR	1178525		1	3 8 6 0 60	38606CR		12 171 31	1 1
ROUND VALLEY GENERAL FUND (5 P	EHCENT)								
	ND YEAR	202538			3 1 2 8 40	31284CR		233822	
SAC AND FOX OF THE MISSISSIPPI FUND, ACT MARCH 3, 1909	IN IOWA								
	NO YEAR	41708						41708	
SAC AND FOX OF THE MISSISSIPPI	FUND, IOWA,								
ACTS MARCH 3, 1909 AND APRIL (5 PERCENT)	4, 1910 NO YEAR	39760	5371		43720	16206CR		1111	
	NO TERR	39 / 80	37/1		43/20	162060		44132	1720
SAC AND FOX OF THE MISSISSIPPI	IN IOWA								
	NO YEAR	10359						10359	
SAC AND FOX OF THE MISSOUR! MI	NDRS ¹ FUND								
(5 PERCENT)	NO YEAR	61728	1					61728	
SAN ILDEFONSO PUEBLO 4-PERCENT	FUND.								
ACT MARCH 26, 1930	NO YEAR	5 2 2 5 0			44524	44524		7726	
SANTA ANA PUEBLO 4-PERCENT FUN MARCH 4, 1929	NO YEAR:	71307			65351	65351			
								5956	
SANTEE SIOUX FUND	NO YEAR	31019						31019	
SEMINOLE NATION, OKLAHOMA, JUDGM	ENT FUND NO YEAR	54565			403980	4 0 3 9 8 CR		94963	
aculuars acuant sunn le acaren	т1								
BEMINOLE SCHOOL FUND (5 PERCEN	" NO YEAR	2580857			2500760	250076CA		2830933	

	FISCAL YEAR	F	FUNDS AVAILABLE IN 194	0	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	NCES JUNE 30, 1949
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS OF	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	ON BOOKS OF TREASURY	TO CREDIT OF DIS
DEPARTMENT OF THE INTERIOR—C		TREASURY	BURSING OFFICERS				(OLL F. 4)		
TEREST ON— CONTINUED	. <u>0 E U</u>								
SENECA TONAWANDA BAND FUND (5	PERCENT) NO YEAR	\$406672			\$ 23197	\$ 23197		\$383475	
SENECAS OF NEW YORK FUND (5 P	NO YEAR	109547			3 5 2 3	3523		106024	
SENECA AND SHAWNEE FUND (5 PE	i	3 4 2 4 4 6			78260	7 8 2 6 CR		350272	
SHOSHONE AND BANNOCK FUND (5	PERCENT) NO YEAR	4 2 3 0 3 0			144860	1 4 4 8 6 CR		437516	
SHOSHONE INDIANS, WIND RIVER RI	ESERVATION,								
	NO YEAR	86 4 3 6 3 3			718346	718346		7925287	
SIOUX FUND:									
CHEYENNE RIVER (5 PERCENT)	NO YEAR	1238255	\$ 46487		124174	170661		1114081	
CROW CREEK (5 PERCENT)	NO YEAR	285905			3 2 6 3 3 CR	3 2 6 3 3 CR		318538	
FLANDREAU (5 PERCENT)	NO YEAR	80271			2 4 4 4 CR	2444CR		82715	
LOWER BRULE (5 PERCENT)	NO YEAR	264882			92310	923108		874113	
FINE RIDGE (5 PERCENT)	NO YEAR	1057749			1143440	1 1 4 3 4 4 CR		1172093	
PUNCA (5 PERCENT)	NO YEAR	285055			22900	2 2 9 O CA		287345	
PONCA MINDRS'(5 PERCENT)	NO YEAR 1940	1 2 3 5 7						12357	
ROSEBUD (5 PERCENT)	NO YEAR	2255310	200000		2387100	12558608		2494020	\$868
SANTEE (5 PERCENT)	NO YEAR	808927			55290	5528CR		814455	
STANDING ROCK (5 PERCENT)	NO YEAR	258583			104148	5 4 3 4 2		154435	498
SISSETUN AND WAHPETON FUND (5	PERCENT) NO YEAR	299069			200940	2 0 0 9 4 CR		319163	
SISSETON AND WAHPETON MINORS' F (5 PERCENT)	UND NO YEAR	103892			17940	17940		105686	
SISSETON AND WAHPETON MINORS' F (5 PERCENT)		103892			17940	1794CR		105686	

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

			FUNDS AVAILABLE IN 194		EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CE5 JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR—CO	NTINUED								
INTEREST ACCOUNTS— CONTINUE	ō								
INTEREST ON CONTINUED									
SISSETON AND WAHPETON 4-PERCENT	FUND NO YEAR	\$241						\$241	
STANDING ROCK RESERVATION 3-PER	CENT FUND NO YEAR	20841			\$ 210360	\$ 21036CR		41877	
STANDING ROCK RESERVATION 3-PER ACT FEBRUARY 14, 1913	CENT FUND, NO YEAR	15470			100690	1 0 0 6 9 CR		25539	
TESUQUE PUEBLO 4-PERCENT FUND, A DECEMBER 22, 1927	CT NO YEAR	697426	\$58270		2 2 3 3 OCR	1 7 4 7 4 CR		719756	\$ 5 3 4 1 4
UINTAH AND WHITE RIVER UTE BAND 5-PERCENT	FUND NO YEAR	273392			258357	258357		15035	
UINTAH WHITE RIVER AND UNCOMPAH 4-PERCENT FUND, UTAH	GRE UTE NO YEAR	3236002			3166740	3166740		69262	
UMATILLA GENERAL FUND (5 PERCEN	T) NO YEAR	32262			1 4 2 3 CF	1423CR		33685	
UMATILLA SCHOOL FUND (5 PERCENT) NO YEAR	6 6 5 3 5			15540	1 5 5 4 CR		68 089	
UTE 5-PERCENT FUND, SOUTHERN UTE	NO YEAR	1204579	77807		617730	574103		586849	121434
UTE 5-PERCENT FUND, UINTAH, ETC	NO YEAR	5 9 3 4 1 5	25000		193673	114178		399742	104495
UTE 5-PERCENT FUND, UTE MOUNTAIN	UTE NO YEAR	1710788	41362		604022CR	562660CA		2314810	
UTES, CONFEDERATED BANDS OF, 4-PE SOUTHERN UTE	RCENT FUND, NO YEAR	464729	3 0 0 0 0		997040	7 0 5 9 UCH		564433	886
UTES, CONFEDERATED BANDS OF, 4-PE UINTAH, ETC.	RCENT FUND, NO YEAR	526171	57468		3 3 0 3 1 SCR	27924 bCH		856486	6401
UTES, CONFEDERATED BANDS OF, 4 PEFUND, UTE MOUNTAIN UTE	RCENT NO YEAR	1 5 5 0 0 6			3 2 4 1 2 708	324127CR		479133	
WINNEBAGO FUNO, NEBRASKA (5 PERC	ENT) NO YEAR	295456			883	883		294573	
WINNEBAGO FUND, WISCONSIN (5 PER	CENT) NO YEAR	188144			8 9 9 OCR	899 D CR		197134	
YANKTON SIOUX FUND	NO YEAR	31464						31464	

	PIEGAL YEAR		FUNDS AVAILABLE IN	1940	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF INTERIOR — CON- INTEREST ACCOUNTS— CONTINI									
NTEREST ON CONTINUED									
PROCEEDS OF LANDS: FULFILLING T #ITH MENOMINEES, LOGS (4 PERC	REATIES ENT) NO YEAR	\$4 5 4 4 7 2			\$4 5 0 2CR	\$4 5 0 2 CR		\$458974	
PROCEEDS OF-									
BLACKFEET RESERVATION, MONT., A 1, 1907 (4 PERCENT)	CT MARCH NO YEAR	18716			714908	7149CR		25865	
CAPITAN GRANDE INDIAN RESERV ACT FEBRUARY 28, 1919	ATION, CALIE, NO YEAR	1833309	3 2 8 7 2		587377	51 38 36		1245932	10641
CHEYENNE RIVER AND STANDING RESERVATIONS, S. DAK. AND N.D (4 PERCENT)	ROCK AK. NO YEAR	46805						46805	
COEUR D'ALENE RESERVATION, ID (4 PERCENT)	AHO NO YEAR	29843						29843	
COLVILLE RESERVATION, WASH, AC 22, 1906 (4 PERCENT)	T MARCH NO YEAR	158265	77		3886408	3886408		197129	
DEVILS LAKE RESERVATION, N. DA	K. (4 PERCENT) NO YEAR	2790						2790	
FLATHEAD RESERVATION, MONT., ACT FEB. 12, 1929	NO YEAR	18837						18837	
IRRIGABLE LANDS, YUMA RESERVA CALIF. (4 PERCENT)	TION, NO YEAR	98707			2 4 7 7 5CR	4 3 1 6 OCR		123482	183
KLAMATH RIVER RESERVATION, OR (4 PERCENT)	EG. NO YEAR	198390			2007018	2007008		218460	
LAC DU FLAMBEAU RESERVATION, (4 PERCENT)	WISC. NO YEAR	318893			11960CR	1.1960CH		330853	
LANDS, COLVILLE INDIANS, WASHI ACT APRIL 12, 1924 (4 PERCE	NGTON, NT) NO YEAR	41537			4 2 0 2 0 8	4 2 0 2 CR		45739	
LANDS, ETC., FIVE CIVILIZED TRI OKLAHOMÅ (4 PERCENT)	BES, NO YEAR	2825380	37 26 67		159220868	1373842CR		4417588	15370
LANDS, WYANDOTTE INDIANS, OKLA MAY 9, 1935	HOMA, A CT NO YEAR	4743						4743	

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

		F1	UNDS AVAILABLE IN 194	40	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR— CO INTEREST ACCOUNTS— CONTINU									
INTEREST ON — CONTINUED PROCEEDS OF — CONTINUED									
LANDS AND BUILDINGS, CHIPPEWA MINNESOTA, ACT FEBRUARY 14	S IN , 1920 NO YEAR	\$ 38365	\$ 4 8 0 1		\$6434	\$11235		\$ 31931	
LANDS AND BUILDINGS, SANTEE S INDIANS, NEBRASKA AND SOUTH ACT FEBRUARY 14, 1920 (4 PE	TOUX DAKOTA, RCENT) NO YEAR	97624			9 8 7 6CR	9 8 7 6 CH		107500	
LANDS AND BUILDINGS, SILETZ I OREGON, ACT FEHRUARY 14, 192	NDIANS, O (4 PERCENT) NO YEAR	23704			2 4 O OCA	24 0 OCR		26104	
LOWER BRULE RESERVATION, S. DA	K. (4 PERCENT) NO YEAR	51182						51182	
MINERAL LEASES, UTE INDIAN LA JUNE 30, 1919 (4 PERCENT)	NOS, ACT NO YEAR	3 8 5 5 7 1			3900 608	3 9 0 0 6 CR		424577	
NORTHERN CHEYENNE INDIAN RES MONT., ACT JUNE 3, 1926	ERVATION, NO YEAR	3 5 7 0 7			6 5 7 5CA	6575CR		42282	
OIL AND GAS LEASES, ROYALTIES RESERVATION, OKLA: (4 PERCEN	, ETC., OSAGE T) NO YEAR								
OIL AND GAS, SOUTH HALF OF RE KIOWA, COMANCHE, AND APACHE OKLAHUMA (4 PERCENT)	D RIVER, INDIANS, NO YEAR	2386327	135503		6019150	466412CR		2988242	
OIL AND GAS LEASES, WIND RIVE RESERVATION, WYD. (4 PERCENT	R) NO YEAR	1062467			4 2 7 0 2 5 CR	4 2 7 0 2 5 CR		1489492	
PAIUTE INDIAN LANDS, PYRAMIO RESERVATION, NEV. (4 PERCENT	LAKE) NO YEAR	185045			42191CR	4 2 1 9 1 CR		227236	
PAPAGO INDIAN RESERVATION, AR RENTALS, ETC.	NO YEAR	24938			864807	8 6 4 8 CH		33586	
PUYE CLIFF RUINS, SANTA CLARA N. MÉX. (4 PERCENT)	PUEBLO, NO YEAR	3 3 5 7 0 6			49026CR	4 9 0 2'6 CR		384732	
QUINAIELT RESERVATION, WASH.	(4 PERCENT) NO YEAR	22973			2 3 2 4 CP	2324CR		25297	
REU LAKE HESERVATION, MINN. (4	PERCENT) NO YEAR	3850						1850	

	FIRCAL YEAR		FUN	DS AVAILABLE IN 194	0	EXPENDITURES IN	1 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BAL	ANCES	30, 1939	·	WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY		O CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR CONTI	NUED									
INTEREST ACCOUNTS - CONTINUED										
INTEREST ON CONTINUED										
PROCEEDS OF-CONTINUED ROSEBUD RESERVATION, S. DAK., ACT N										
1907 (4 PERCENT)			_						\$3147	
	NO YEAR	\$314'	7						• • •	
ROSEBUD RESERVATION, S. DAK. (4 PE	RCENT) NO YEAR	30394	7			\$ 22145	\$ 20770		281802	\$1375
SAN CARLOS RESERVATION, ARIZ. (4	PERCENT) NO YEAR	2109	5			2 1 3 4 CA	21 3 4 CA		23229	
SOUTHERN UTE RESERVATION (4 PER	CENT) NO YEAR	182094	7			1482383	65522		3 3 8 5 6 4	1416861
SPOKANE RESERVATION, WASH. (4 PER	CENT) NO YEAR	11925	2			1 1 7 6 OCR	11760CR		131012	
SURPLUS POTTAWATOMIE LANDS, KAŃS (4 PERCENT)	AS.									
	NO YEAR	13305	7			24469	24469		108588	
SURPLUS LANDS, BUAPAW AGENCY, OKL	. A -									
(4 PERCENT)	NO YEAR	263	3						2633	
SURPLUS LANDS, SAC AND FOX OF TH	ıε									
MISSOURI INDIANS, KANSAS AND N (4 PERCENT)	IEBRASKA									
	NO YEAR	205	2						2052	
TIMBER, JICARILLA RESERVATION, N.	M E X.,									
ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	7 4 9 4 2 1	0			1886120	198612CR		938032	
TOWN LOTS, WHITE EARTH RESERVATI	O.N.									
MINN. (4 PERCENT)	NO YEAR	1 1		\$380000		4 4 2 9 CR	374321			
	.,		*	1 10000					4445	1250
TOWN SITES, COLORADO RIVER RESER ARIZ. (4 PERCENT)	VATION,					1				
	NO YEAR	6 5 6 6 9 :	1			171376CR	171376CR		828067	1 1
TOWN SITES, FORT BELKNAP RESERVA	TION.									
MONT. (4 PERCENT)	NO YEAR	7760	,			22260	2226CR		9 9 8 6	
TOWN SITE, SPOKANE RESERVATION, WASH. (4 PERCENT)										
·	NO YEAR	40627	7			4 1 1 O CR	4110CR		44737	
TOWN_SITES, FORT HALL RESERVATIO	N, IDAHO,									
ACT MAY 31, 1918	NO YEAR	16745	5			148369	148369	1	19086	
TRIBAL LEASES, ETC CEMECA MATION	0.5									
TRIBAL LEASES, ETC., SENECA NATION NEW YORK (4 PERCENT)	NO YEAR	38219				57210	572108		43940	
							3.12.00			
	ļ									

Appropriations, Expenditures, and Balances, fiscal year 1940-Trust Accounts-Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR		UNDS AVAILABLE IN 194	<u> </u>	EXPENDITURES IN	1340 1322 11 27	AMOUNT CARRIED TO SURPLUS FUND		NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTER:OR—CO <u>INTEREST ACCOUNTS—CONTINU</u> NTEREST ON—CONTINUEO									
PROCEEDS OF—CONTINUED UINTAH AND WHITE RIVER UTE LA (4 PERCENT)	INDS NO YEAR	\$ 35033	\$ 3 6 2 0 6		\$ 5 7 4 5 7 CR	\$31351CR		\$ 92490	
WHITE MOUNTAIN APACHE LANDS, A (4 PERCENT)	ARIZONA NO YEAR	31039			3 1 4 OCR.	314 OCH		34179	
WICHITA CEDED LANDS (4 PERCEN	IT) NO YEAR	59588	10400		2130	9830		57458	\$2700
WIND RIVER RESERVATION, WYO. (4	PERCENT) NO YEAR	374720			120073CR	120073CR		494793	
MONEYS ON DEPOSIT IN BANKS, ACT	MAR. 3, 1911:								
CHOCTAW	NO YEAR	1890						1890	
SEMINOLE	NO YEAR	3 3 3 0						3 3 3 0	
ANNETTE ISLANDS RESERVE, ALASKA	LEASES, ETC. NO YEAR	2 714 34			360397CR	3 6 0 3 9 7 CR		6 318 31	
JUDGWENTS, COURT OF CLAIMS, INDIA BERTHOLD RESERVATION, N. DAK.	NS OF FORT	9688						9688	
JUDGMENTS, COURT OF CLAIMS, CREEK NATION	NO YEAR	2029337			32219CR	2 8 4 4 8 O CR		2061556	252261
JUDGMENTS, COURT OF CLAIMS, OTTAV CHIPPENA INDIANS OF MICHIGAN	(4 PERCENT) NO YEAR	81514			8246CR	8 2 4 6 CR		89760	
JUDGMENTS, COURT OF CLAIMS, YANKT INDIANS (4 PERCENT)	TON SIOUX NO YEAR	204087			1032CR	1032CR		205119	
PAYMENT TO:									
INDIANS OF COLVILLE RESERVATION FOR LANDS (4 PERCENT)	ON, WASH., NO YEAR	456457			5 6 9 1 9 CR	56919CR		513376	
INDIANS OF FORT BELKNAP RESER MONT, FOR LANDS (4 PERCENT)	IVATION NO YEAR	67844			11326CR	11326CR		79170	
INDIANS OF KLAMATH AGENCY, ORE LANDS CONVEYED TO THE CALIF OREGON LAND COMPANY (4 PERC	G., FOR ORNIA AND ENT) NO YEAR	7146						7146	

APPROPRIATION ACCOUNT MARKET MARK	ALANCES JUNE 30, 1940	DIVENTED BALA	AMOUNT CARRIED TO	l 1940 (SEE P. 2)						
DEPARTMENT OF THE INTERIOR—CONTINUED LATERCAL PLEAGURITS—CRATICAUED COMPENSATION A -PERCENT FUND: COCKHITH PUEBLO NO YEAR 6-976 100300 A0 YEAR 6-976 100300 A0 YEAR 6-976 100300 A0 YEAR 6-976 100300 A0 YEAR 100400 A0 YEAR 1004	TO CREDIT OF DI	ON BOOKS OF			WARRANTS - ISSUED		CES JUNE 30, 1939	UNEXPENDED BALAN	FISCAL YEAR FOR WHICH APPROPRIATION	APPROPRIATION ACCOUNT
DEFERITOR TOT THE INTERIOR - CONTINUED	BURSING OFFICER			CHECKS - ISSUED BASIS		APPROPRIATIONS			WAS MADE	
NEEREST ON - CONTINUED COMPENSATION A-PERCENT FUND: COCHITI PUEBLO NO YEAR 64976 100000 487180 51176 1150000 487180 51176 1150000 487180 51176 1150000 116000000 11600000 11600000000										
100 100										
1916TA PUEBLO NO YEAR 64976 100300 1048718CR 31176 113694 148718CR 31176 113694 148718CR 31176 113694 148718CR 31176 113694 1487769 148718CR 31176 113694 148718CR 31176 113694 148718CR 31176 113694 148718CR 31176 113694 148718CR 31176 113694 148718CR 31176 113694 148718CR 310021CR 310021CR 31035 219257 39498 180079 180079 180079 180079 180079 180079 180079 180079 180079 1800709 1									0:	COMPENSATION 4-PERCENT FUN
NO YEAR 04976 100300 4871400 51176 113694 147789 1	33 \$1029	\$ 75533		\$61624CH	\$23978		\$17342	\$ 99511	NO YEAR	COCHITI PUEBLO
LAGUNA PUEBLO NO YEAR 43133 815622 18035 180579 PICURIS PUEBLO NO YEAR 126266 77105 247500 3686176 1336446 389498 POJDAGUE PUEBLO NO YEAR 236917 860709 246750 24656 27702 SAN FELIFE PUEBLO NO YEAR 30035 30035 30035 31100000 31100000 311100000 311100000 311100000 311100000 311100000 311100000 31111000000 3111100000 3111100000 3111100000 3111100000 3111100000 3111100000 3111100000 3111100000 3111100000 3111100000 3111100000 3111100000 31111000000 3111100000 3111100000 31111000000 31111000000 31111000000 31111000000 31111000000 31111000000 31111000000 31111000000 31111000000 31111000000 31111000000 31111000000 31111000000 3111100000000	94 40	1 1 3 6 9 4		51176	4871 BCR		100300	64976	NO YEAR	ISLETA PUEBLO
NO YEAR 43133 215622 3635 219257 39496 NAMBE FUEBLO RO YEAR 126266 77105 543138 259458 180579 PICURIS PUEBLO NO YEAR 20881 247500 3686178 1336448 389498 POJOAQUE PUEBLO NO YEAR 236917 260709 2167278 253218 453644 SANDIA PUEBLO NO YEAR 30035 24656 24644 5379 SAN FELIFE PUEBLO NO YEAR 30035 24656 24644 5379 SAN JUBEFONSO PUEBLO NO YEAR 462591 302661 262480 2236378 190111 SANTA ANA PUEBLO NO YEAR 930377 48656 3372538 7908248 1267630 SANTO DOMINGO PUEBLO NO YEAR 353377 48656 3372538 7908248 1267630 SANTO DOMINGO PUEBLO NO YEAR 35357 48656 3372538 7908248 1267630	89 76	147789		81241	80021CR		168930	67768	NO YEAR	JEMEZ PUEBLO
PICURIS PUEBLO NO YEAR 126266 77105 36861768 13364468 3899498 POJOAQUE PUEBLO NO YEAR 236917 260709 21672708 2232168 453644 SANDIA PUEBLO NO YEAR 30035 30035 300406 10045 32440 27702 SAN FELIFE PUEBLO NO YEAR 30035 30035 24656 24644 5379 SAN JUAN PUEBLO NO YEAR 452891 302661 302661 303661 30372 30372 30067 30077 48656	98	39498		219257	3635		215622	43133	NO YEAR	LAGUNA PUEBLO
POJOAQUE PUEBLO NO YEAR 20881 247500 NO YEAR 236917 260709 21672708 2532108 453644 27702 SAN DIA PUEBLO NO YEAR 30035 SAN JUDEFONSO PUEBLO NO YEAR 43747 38128 16045 24656 24644 5379 SAN JUDEFONSO PUEBLO NO YEAR 452591 300661 3136861708 13368408 21672708 2532108 4653644 27702 SAN FELIFE PUEBLO NO YEAR 14150 100000 13414808 3458608 148298 SAN JUAN PUEBLO NO YEAR 452591 302661 262480 238008 190111 SANTA ANA PUEBLO NO YEAR 930377 48656 33725308 79082408 1267630 SANTO DOMINGO PUEBLO NO YEAR 35357	79 487	180579		25945CR	5 4 3 1 3 CR		77105	1,26266	NO YEAR	NAMBE FUEBLO
SANDIA PUEBLO NO YEAR 236917 260709 38128 16045 32440 27702 SAN FELIFE PUEBLO NO YEAR 30035 SAN JUAN PUEBLO NO YEAR 45747 30035 14150 100000 134148CR 34586CR 148298 SAN JUAN PUEBLO NO YEAR 452591 302661 262480 223637CR 190111 SANTA ANA PUEBLO NO YEAR 930377 48656 337253CR 790824CR 1267630 SANTO DOMINGO PUEBLO NO YEAR 35357	98 125	389498		1 3 3 6 4 4 CR	3 6 8 6 1 7 CR		247500	20881	NO YEAR	PICURIS PUEBLO
SAN FELIFE PUEBLO NO YEAR 30035 SAN ILDEFONSO PUEBLO NO YEAR 14150 100000 134148ER 38586CR 148298 SAN JUAN PUEBLO NO YEAR 452591 302661 262480 223637CR 190111 SANTA ANA PUEBLO NO YEAR 930377 48656 337253CR 790824CR 17690 TAOS PUEBLO NO YEAR 353957	44 693	453644		25321CH	216727CR		260709	2 3 6 9 1 7	NO YEAR	POJOAQUE PUEBLO
SAN JUAN PUEBLO NO YEAR 14150 100000 134148ER 38586ER 148298 SAN JUAN PUEBLO NO YEAR 452591 302661 262480 223637CR 190111 SANTA ANA PUEBLO NO YEAR 930377 48656 24656 24656 24664 190111 9741 SANTA CLARA PUEBLO NO YEAR 930377 48656 17667 44 17690 TAOS PUEBLO	02 217	27702		32440	16045		38128	43747	NO YEAR	SANDIA PUEBLO
SAN JUAN PUEBLO NO YEAR 452591 302661 262480 2380CR 148298 SANTA ANA PUEBLO NO YEAR 9741 SANTA CLARA PUEBLO NO YEAR 930377 48656 148656 17667 17667 17690 TAOS PUEBLO	79	5379		24644	24656			30035	NO YEAR	SAN FELIFE PUEBLO
NO YEAR 452591 302661 262460 223637CB 190111 SANTA ANA PUEBLO NO YEAR 930377 48656 337253CR 790824CR 1267630 SANTO DOMINGO PUEBLO NO YEAR 35357 17690 TAOS PUEBLO	98 44	148298		3 8 5 8 6 CR	1 3 4 1 4 BCR		100000	14150	NO YEAR	SAN ILDEFONSO PUEBLO
NO YEAR 18065 9741 2380CR 9741 1267630 17667 144 17690	11 7887	190111		223637CR	262480		302661	452591	NO YEAR	SAN JUAN PUEBLO
NO YEAR 930377 48656 337253CR 790824CR 1267630 SANTO DOMINGO PUEBLO NO YEAR 35357 17690 TAOS PUEBLO	41 107	9741		23 B O CR	8 3 2 4			18065	NO YEAR	SANTA ANA PUEBLO
NO YEAR 35357 17667 44 17690	30 5022	1267630		790824CR	3 3 7 2 5 3 CR		48656	930377	NO YEAR	SANTA CLARA PUEBLO
	90 176	17690		4 4	17667			3 5 3 5 7	NO YEAR	SANTO DOMINGO PUEBLO
	561	588801		365118CR	3 3 3 2 4 708		2 4 2 5 6	255554	NO YEAR	TAOS PUEBLO
TESUQUE PUEBLO NO YEAR 852CR 852CR	52	852		8 5 2 CR	B 5 2 CR				NO YEAR	TESUQUE PUEBLO

TRUST ACCOUNTS -- DEPARTMENT OF INTERIOR

			FUNDS AVAILABLE IN 1940	0	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR—CON INTEREST ACCOUNTS—CONTINUE	I								
INTEREST ON PROCEEDS OF LABOR:									
ABSENTEE SHAWNEE INDIANS, OKLAHOM	A NO YEAR	\$ 28419			\$391 7CR	\$3917CA		\$ 32336	
AGUA CALIENTE INDIANS, CALIFORNIA	NO YEAR	30643			22386	82368		8 2 5 7	\$ 98
BAD RIVER INDIANS, WISCONSIN	NO YEAR	135325			128858	6442CR		6 4 6 7	135300
BLACKFEET INDIANS, MONTANA	NO YEAR	211151			55115	55115		156036	
CAMP MC DOWELL INDIANS, ARIZONA	NO YEAR	11239			8 4 4 OCR	8 4 4 OCR		19679	
CHEMENUEVI INDIANS, JALIFORNIA	NO YEAR				196708	1967CR		1967	
CHEYENNE AND ARAPAHO INDIANS, OKL	AHOMA NO YEAR	36249			2001CR	200108		38250	
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	4 5 5 3			261 6CR	2616CA		7169	
CHEYEHNE RIVER INDIANS, SOUTH DAK	OTA NO YEAR	46373	\$ 56250		5 4 2 1 1 CR	2039		100584	
CHIPPEWA INDIANS, NINNESOTA	NO YEAR	2034			2000	2000		34	
CHOCTAW INDIANS, OKLAHOMA, UNALLOT	ED LANDS NO YEAR	2070						2070	
COCOPAH INDIANS, ARIZONA	NO YEAR	14800			221008	221 OCR		17010	
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	26397			1 0 5 5 OCA	1 0 5 5 0 CA		36947	
COLORADO RIVER INDIANS, ARIZOMA	NO YEAR	6 4 8 2 7	32865		4773 SCR	1 4 B 7 OCA		112562	
COLVILLE INDIANS, WASHINGTON	NO YEAR	1855861	16800		597580	51 83 20		1356341	102000
CROW INDIANS, MONTANA	NO YEAR	23221			5086208	50862CR		74083	
CROW CREEK INDIANS, BOUTH DAKOTA	NO YEAR	11793			4716CR	4716CR		16504	
DEVILS LAKE INDIANS, NORTH DAKOTA	NO YEAR	5537			3 7 1 CA	3 7 1 CR		5908	

	FISCAL YEAR		UNDS AVAILABLE IN 194	10	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	CES SORE SO, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS
		TREASURY	BURSING OFFICERS		BASIS		(SEE P. 4)	TREASON!	
DEPARTMENT OF THE INTERIOR — INTEREST ACCOUNTS — CONT									
NTEREST ON PROCEEDS OF LABOR -	CONTINUED								
EASTERN CHEROKEL INDIANS, NORT	1	\$1755858	\$2 4 5 3		\$249927	\$112273		\$1505931	\$1 4 0 1 0 7
FLATHEAU INDIANS, MONTANA	NO YEAR	400554	122047		106011	1 6 6 4 8 CR		294543	244706
FORT APACHE INDIANS, ARIZONA	NO YEAR	594610	477956		601026CR	1 389 38CA		1195636	15868
FORT BELKNAP INDIANS, MONTANA	NO YEAR	115043			2 5 9 1 CR	1 3 5 9 1 CH		1 1 7 6 3 4	11000
FORT BERTHOLD INDIANS, NORTH O	AKOTA NO YEAR	7775						7775	
FORT HALL INDIANS, IDAHO	NO YEAR	257203			179972	132472		77231	47500
FORT MOJAVE INDIANS, ARIZONA	NO YEAR	30367			3 7 9 OCR	379 OCR		34157	
FORT PECK INDIANS, MONTANA	NO YEAR	3 3 0 6 6 7	3625		248354	225035		82313	26944
GOSHUTE INDIANS, UTAH	NO YEAR	8677						8677	
HOOPA VALLEY INDIANS, CALIFORN	NO YEAR	15341	7750		9770CR	7 0 2 0 CR		25111	.5 00 0
IOWA INDIANS, KANSAS	NO YEAR	9505						9505	
INDIANS OF SHOALWATER RESERVA	TION, WASH. NU YEAR				3 0 3 0 008	3 0 3 0 0 CR		3 0 3 0 0	
JICARILLA INDIANS, NEW MEXICO	NO YEAR	749616			2 2 8 8 2 2CA	22 8 8 2 2 CH		978438	
KAIBAB INDIANS, ARIZONA	NO YEAR	227426			47435CR	47435CR		274861	
KALISPEL INDIANS, IDAHO	NO YEAR	35753			6586CR	6 5 B 6 CR		42339	
KICKAPÓO INDIANS, KANSAS	NO YEAR	13223						13223	
KIOWA INDIANS, OKLAHOMA	NO YEAR	96017			4 6 0 0 5 CR	4 6 0 0 5 CR		1 4 2 0 2 2	
KLAMATH INDIANS, OREGON	NO YEAR	4 1, 1 5 8 7	90474		288049CR	198055CR		699636	480

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

### APPROPRIATION ACCOUNT ### ON FORCE OF THE INTERIOR — CONTINUED OF SOURCE OF TREASURY SOURCE OF THE INTERIOR — CONTINUED INTERIOR —				FUNDS AVAILABLE IN 19	40	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
DEPARTMENT OF THE INTERIOR CONTINUED INTEREST OF PROCESS OF LARGE CONTINUED LAC COUNTE OFFICIAL STREAMS 11037076 12037076 12037076 12037076 1203707	APPROPRIATION ACCOUNT	APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939		WARRANTS - ISSUED			ON BOOKS OF	TO CREDIT OF DIS-
INTEREST ACCOUNTS - CONTINUED INTEREST ON PROCEEDS OF LABOR - CONTINUED LAC COUNTE ORFILLE INDIANS, #ISCONSIN NO YEAR 1037078 11037078 1203707		WAS MADE			APPROPRIATIONS		CHECKS ISSUED BASIS		TREASURY	BURSING OFFICERS
LAC COURTE ORFILLE INDIANS, RISCONDIN NO YEAR 11037078 11										
LAC DU FLAMBEAU INDIANS, MISCONSIN NO YEAR 205304 139155 1043 156429 321 LAC DU FLAMBEAU INDIANS, MISCONSIN (SMAUP LAND MECLIFORNIA NO YEAR 4061436 105000	INTEREST ON PROCEEDS OF LABOR C	ONTINUED								
LAC DU FLAMBELU INDIANS, MISCONSIN (SMAMP NO YEAR A061436 47780200 47780200 47780200 45392358 47780200 47780200 45392358 47780200 47780200 47780200 45392358 47780200 4778	LAC COURTE OREILLE INDIANS, WIS	CONSIN NO YEAR	\$1037078			\$153900	\$ 7 3 3 0 OCA		\$883178	\$ 2 8 72 0 0
LAND RECEIPTS) NO YEAR 4051436 LA JOLLA INDIANS, CALIFORNIA NO YEAR 9993 LOWER BRULE INDIANS, SOUTH DAKOTA NO YEAR 1256 1257 125	LAC DU FLAMBEAU INDIANS, WISCON	SIN NO YEAR	285584			129155	1043		156429	188112
LOWER BRULE INDIANS, SOUTH DAXOTA NO YEAR 1256 LUMMI INDIANS, WASHINGTON NO YEAR 27860 MAKAH INDIANS, WASHINGTON NO YEAR 1325215 MARTINEZ INDIANS, CALIFORNIA NO YEAR 44052 MENOWINEE INDIANS, CALIFORNIA NO YEAR 45138 MESCALERO INDIANS, NEW MEXICO NO YEAR 332007 MONONGO INDIANS, CALIFORNIA NO YEAR 45138 MONONGO INDIANS, CALIFORNIA NO YEAR 332007 MONONGO INDIANS, CALIFORNIA NO YEAR 34330 MAYAJO INDIANS, ARIZONA AND NEW MEXICO NO YEAR 1153705 MOYEAR 145 MEYADA INDIANS, ARIZONA AND NEW MEXICO NO YEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 145 MOYEAR 1550051N	LAC OU FLAMBEAU INDIANS, WISCON LAND RECEIPTS)		4061436			4 7 7 8 0 2CR	477802ca		4539238	
LUMMI INDIANS, MASHINGTON NO YEAR 27260 MAKAH INDIANS, MASHINGTON NO YEAR 1325215 \$143309 192135 192135 105251 1133000 233 MARTINEZ INDIANS, CALIFORNIA NO YEAR 44052 MENOWINEE INDIANS, WISCONSIN NO YEAR 45138 19935 2149 22084 42989 MESCALERO INDIANS, MEM MEXICO NO YEAR 332987 88863 346602 185065 86385 15 MOHONGO INDIANS, CALIFORNIA NO YEAR 54330 MAYAJO INDIANS, ARIZONA AND NEW MEXICO NO YEAR 1153705 337452 67918 562182 1085787 4 NEVADA INDIANS, NEVADA NO YEAR 687062 24500 1110280 911480 798090 0MAHA INDIANS, NEBRASKA NO YEAR 35694 3669 3669 32215	LA JOLLA INDIANS, CALIFORNIA	NO YEAR	9893			1 O 5 O 8CR	1 0 5 O 8 CR		20401	
MAKAH INDIANS, WASHINGTON NO YEAR 1325215 #143509 192135 192135 192235	LOWER BRULE INDIANS, SOUTH DAKO	TA NO YEAR	1256						1.256	
MARTINEZ INDIANS, CALIFORNIA NO YEAR 44052 MENOMINEE INDIANS, WISCONSIN NO YEAR 45138 19935 MESCALERO INDIANS, NEW MEXICO NO YEAR 332987 88563 88563 246602 185065 86385 15 MOHONGO INDIANS, CALIFORNIA NO YEAR 54330 MAVAJO INDIANS, CALIFORNIA NO YEAR 1153705 337452 67918 362182 1199090 MEYORDIANS, NEWADA NO YEAR 145 MEZ PERCE INDIANS, IDAHO NO YEAR 087062 24500 1110280 911480 798090 MAHA INDIANS, NEBRASKA NO YEAR 35884 NO YEAR 35884 3669 3669 32215	LUMMI INDIANS, WASHINGTON	NO YEAR	27260			3 7 O ecr	37 0 8 CF		30968	
MENOVINEE INDIANS, WISCONSIN NO YEAR 4513B 19935 2149 22084 42989 MESCALERO INDIANS, NEW MEXICO NO YEAR 332987 88563 246602 185065 86385 15 MOHONGO INDIANS, CALIFORNIA NO YEAR NO YEAR 1153705 337452 67918 362182 1085787 4 NEVADA INDIANS, NEVADA NO YEAR 087062 24500 111028G 91148G 798090 34809 3689 3689 32215	MAKAH INDIANS, WASHINGTON	NO YEAR	1325215	\$143509		192135	105251		1133080	23 0 3 9 3
MESCALERO INDIANS, NEW MEXICO NO YEAR 332987 88563 86583 8669 35712 185065 86385 15 86385 15 86385 15 86385 15 86385 15 86385 15 86385 15 86385 15 86385 15 86385 15 86385 15 86385 15 86385 16 86385 16 86385 16 86385 16 86385 16 86385 16 86385 16 86385 17 867918 16 86385 16 86385 16 86385 16 86385 16 86385 16 86385 17 867918 16 86385 16 86585 1	MARTINEZ INDIANS, CALIFORNIA	NO YEAR	44052			7 8 O 20R	780208		51854	
MOHONGO INDIANS, CALIFORNIA NO YEAR 332987 BB563 MOHONGO INDIANS, CALIFORNIA NO YEAR NO YEAR 1153705 337452 MOHONGO INDIANS, ARIZONA AND NEW MEXICO NO YEAR 1153705 337452 1085787 4 NEVADA INDIANS, NEVADA NO YEAR 145 NEZ PERCE INDIANS, IDAHO NO YEAR 687062 24500 11102808 9114808 798090 0MAHA INDIANS, NEBRASKA NO YEAR 3569 3669 32215	MENOWINEE INDIANS, WISCONSIN	NO YEAR	4 5 1 3 8	19935		2149	22084		42989	
NAVAJO INDIANS, ARIZONA AND NEW MEXICO NO YEAR 1153705 337452 67918 362182 1085787 4 NEVADA INDIANS, NEVADA NO YEAR 687062 24500 1110280 9114800 798090 OMAHA INDIANS, NEBRASKA NO YEAR 35884 35884 35884 3669 32215	MESCALERO INDIANS, NEW MEXICO	NO YEAR	3 2 9 8 7	88563		246602	185065		86385	150100
NE VADA INDIANS, NE VADA NO YEAR 145 NEZ PERCE INDIANS, IDAHO NO YEAR 687062 24500 11102808 9114808 798090 0MAHA INDIANS, NE BRASKA NO YEAR 35884 35884	MORONGO INDIANS, CALIFORNIA	NO YEAR	5 4 3 3 0			35712	35712		18618	
NEZ PERCE INDIANS, IDAHO NO YEAR 687062 24500 11102808 9114808 798090 0MAHA INDIANS, NEBRASKA NO YEAR 35884 0NELUA INDIANS, NESCRISIN	NAVAJO INDIANS, ARIZONA AND NEW	MEXICO NO YEAR	1153705	3 3 7 4 5 2		67918	362182		1085787	43188
OMAHA INDIANS, NEBRASKA NO YEAR 35884 ONELDA INDIANS, NISCONSIN	NEVADA INDIANS, NEVADA	NO YEAR	145						1 4 5	
0.0 TEAR 35.884 35.884 35.884 35.884 35.884 35.884 36.89 36.89 36.89 36.89 36.89 36.89	NEZ PERCE INDIANS, IDAHO	NO YEAR	687062	24500		11102908	91148CR		798090	4620
ONEIDA INDIANS, WISCONSIN NO YEAR 5019 5019	OMAHA INDIANS, NEBRASKA	NO YEAR	35884			3669	3669		32215	
		NO YEAR	5019						5 0 1 9	
ONTONAGAN INDIANS, MICHIGAN NO YEAR 46474	ONTONAGAN INDIANS ₇ MICHIGAN	NO YEAR	46474			5 7 6 ecr	5768CR		5 2 2 4 2	
0 S A GE I N D I A N S , O K L A H O M A N O Y E A R 85 4 9 8 27 5 0 0 4 2 0 1 8 CR 1 4 5 1 8 CR 1 2 7 5 1 6	OSAGE INDIANS, OKLAHOMA	NO YEAR	85498	27500		4 2 0 1 8CR	1451808		127516	

		F	FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FIBCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
•	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR — C	ONTINUED								
INTEREST ACCOUNTS CONTI	NUED								
INTEREST ON PROCEEDS OF LABOR-	CONTINUED								
OTOE AND MISSOURI INDIANS, OKL	AHOMA NO YEAR	\$ 14518			\$74700	874 70CA		\$ 21988	
OZETTE INDIANS, WASHINGTON	NO YEAR	7153			7153	4800			\$2353
PAIUTE INDIANS OF PAIUTE AGEN		64208			86500	R 8650CR		72858	
PAPUTE INDIANS OF SUMMIT LAKE	, NEVADA NO YEAR	170472			236720	R 23672CR		194144	
PALA INDIANS, CALĮFORNIA	NO YEAR				76540	7 6 5 4 CR		7654	-
PAPAGO INDIANS OF SELLS AGENC	Y, ARIZONA NO YEAR	36059			3 5 0 7 60	R 35076CR		71135	
PAWNEE INDIANS, OKLAHOMA	NO YEAR	4 6 2 3 0			150110	1 5 0 1 1 CM		63241	
PIMA INDIANS, ARIZONA	NO YEAR	162601			B 3 4 3 00	8 3 4 3 O CR		246031	
PINE RIDGE INDIANS, SOUTH DAKO	TA NO YEAR	30097			40390	R 4039CR		34136	
PONCA INDIANS, OKLAHOMA	NO YEAR	38248			176420	1.7642CR		5 5 8 9 0	
POTTAWATOMI INDIANS, KANSAS	NO YEAR	22113			29840	R 2984CR		25097	
PUYALLUP INDIANS, WASHINGTON	NO YEAR	149315			95449	95449		5 3 8 6 6	
PYRAMID LAKE INDIANS, NEVADA	NO YEAR	113673			133760	R 37376CH		127049	24000
QUILLEHUTE INDIANS, WASHINGTON	NO YEAR	52978			5 5 3 40	R 5534CH		58512	
QUINAIELT INDIANS, WASHINGTON RED LAKE INDIANS, MINNESOTA	NO YEAR	3 4 7 1 3 9			37029	37029		310110	
RED LAKE INDIANS, MINNEBOTA (8	NO YEAR AWMILL)	24766			6187	17313CA		18579	2 3 5 0 0
RINCON INDIANS, CALIFORNIA	NO YEAR		\$1272376			1 2 3 7 7 6 9			3 4 6 0 7
, and the state of	NO YEAR	2217			4 8 50	R 48.5CR		2702	

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

			FUNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALA	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR— CO	ONTINUED								
INTEREST ACCOUNTS — CONTINU	<u>1 E D</u>								
INTEREST ON PROCEEDS OF LABOR CO	NTINUED								
ROCKY BOY INDIANS, MONTANA	NO YEAR	\$ 36789			\$ 228760	\$ 4 28 7 6 CR		\$ 59665	\$20000
ROSEBUO INDIANS, SOUTH DAKOTA	NO YEAR	27730			12010	1 2 0 1 CR		28931	
ROUND VALLEY INDIANS, CALIFORNIA									
,	NO YEAR	42194			65240	6 5 2 4 CR		48718	
SAC AND FOX INDIANS, IOWA	WA W544				49140	4914CA		13359	
	NO YEAR	8445				49140		13339	
SAC AND FOX INDIANS, OKLAHOMA	NO YEAR	64468			28103	16073		36365	1 2030
SALT RIVER INDIANS, ARIZONA	NO YEAR	20557			4741CF	4741CR		25298	
SAN CARLOS INDIANS, ARIZONA									
	NO YEAR	1165801	\$ 285747		803510	973371		362291	115886
SANTA CLARA INDIANS, NEW MEXICO									
	NO YEAR	26139			107800	10780CR		36919	
SANTA ROSA INDIANS, CALIFORNIA	NO YEAR	5644						5644	
	WO IERN								
SANTEE INDIANS, NEBRASKA	NO YEAR	21989			26560	2656CR		24645	
0.0.0.000									
SAN XAVIÉR INDIANS, ARIZONA	NO YEAR	1640						1640	
SEMINOLE INDIANS, FLORIDA		,							
-	NO YEAR	1 79812			178980	17898CR		197710	
SHIVWITS INDIANS, UTAH	NO YEAR	19627			44080	4 4 0 B CR		24035	
	HO TEAR						-	84033	
SHOSHONE AND ARAPAHO INDIANS, WY	OMING NO YEAR	274057	100		219458	185958		54599	33600
SKULL VALLEY INDIANS, UTAH	NO YEAR	92567			3 0 7 8 2 CA	30782CR		123349	
SOUTHERN UTE INDIANS, COLORADO									
ogo men o se monarque e e	NO YEAR	21947						21947	
SPOKANE INDIANS, WASHINGTON	wr	3 7 4 7 8 7			317225CR	317225CH			
	NO YEAR	374787			1 1 1 2 3 5 5 6) Ju / 4 / 2 5 LK		6 9 8 0 1 2	
STANDING ROCK INDIANS, NORTH DAK	OTA NO YEAR	18820			1 4 5 2 4CR	1452408		3 3 3 4 4	
SWINDMISH INDIANS, WASHINGTON	NO YEAR	14322			3 4 5 OCR	3450CR		17772	

	l		FUNDS AVAILABLE IN 194	0	EXPENDITURES IN	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALA	· · · · · · · · · · · · · · · · · · ·	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	4,,110,113,110,12	BASIS		(SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR—CON INTEREST ACCOUNTS—CONTINUE									
					-				
NTEREST ON PROCEEDS OF LABOR—COM TONGUE RIVER INDIANS, MONTANA	NO YEAR	841317	\$31263		\$13894CH	\$9476		\$ 55211	\$7893
TONKAWA INDIANS, OKLAHOMA	NO YE#R	5880			2755CR			8635	
TRUXTON CANYON INDIANS, ARIZONA	NO YEAR	3 3 4 0 7 6			197973	161809		136103	3616
TULALIP INDIANS, WASHINGTON	NO YEAR	18939	40880		5 6 1 8 5 CR	1 5 3 0 5 CR		75124	
TULE RIVER INDIANS, CALIFORNIA	NO YEAR	2088	4560		3 1 7 8 CF	31 7 8 CR		5266	4 5 6 0
UINTAH AND GURAY INDIANS, UTAH	NO YEAR	208193	37407		50801	78120		157392	1008
UMATILLA INDIANS, OREGON	NO YEAR	1 5 0 7 5 5			46973CR	46973CR		197728	
UTE MOUNTAIN INDIANS, COLORADO	NO YEAR	1296909			3 4 3 8 7 CR	446387CR		1331296	41200
WALKEN RIVER INDIANS, NEVADA	NO YEAR	10470			1 5 4 7 CR	1 5 4 7 CR		12017	
WARM SPRINGS INDIANS, OREGON	NO YEAR	4 3 7 6 3			11431CF	11431CR		55194	
WESTERN SHOSHONE INDIANS, NEVADA	NO YEAR	4 4 2 5 7 4	92078		79441	4 4 2 9 9 CR		363133	21581
WICHITA INDIANS, OKLAHOMA	NO YEAR	4 3 1 6 5			108470	1 08 4 7 CR		54012	
WINNEBAGO INDIANS, NEBRASKA	NO YEAR	2 0 4 0 4			12882	1 28 82		7522	
YAKIMA INDIANS, WASHINGTON	NO YEAR	2368682	90454		214913	2 5 7 7 2 7		2153769	4764
YANKTON INDIANS, SOUTH DAKGTA	NO YEAR	59032			68160	6816CR		65848	
YUMA INDIANS, CALIFORNIA	NO YEAR	29924	10514		3 1 6 5 406	2 1 1 4 OCB		61578	
ZUNI INDIANS, NEW MEXICO	NO YEAR	47925			1 4 3 6 4CF	1 4 3 6 4 CR		62289	
TOTAL, INTEREST	T ACCOUNTS	1 276 207 26	.8889800		3007320	1851211		124613406	1004590

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

- 1						FUNDS A	AVAILABL	E IN 194	10			T	EXPENDITUR	RES IN	1940 (SEE P. 2)		AMOUNT C		·• _	UNEXPER	IDED BAL	ANCES	JUNE 30	, 1940	_
	APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEX	KPENDE	ED BALAI	NCES JU	NE 30, 1	939				Τ,	WARRANTS - ISSU	JED				ACT JUN	US FUND E 20, 1874	4	ON BOO				OF DIS-	1
		WAS MADE		BOOKS			REDIT OF		APP	PROPRIA	TIONS		BASIS		CHECK	s - ISSUED	BASIS		AT. 110) P. 4)		TREAS	URY	BU	RSING O	FFICERS	1
	DEPARTMENT OF THE INTERIOR — CO	NTINUED]
	PRINCIPAL ACCOUNTS PERMANE	<u> N T</u>																								
	APACHE, KIOWA, AND CUMANCHE FUND (5	PERCENT) NO YEAR			\$ 500																	\$500				
	BLACKFEET RESERVATION 4-PERCENT F	UND NO YEAR		28	1780								\$ 7 8 7	3 6 CR		\$ 787	7 3 6 CR			i :	3	60516			!	
	BLACKFEET, BLOOD, AND PIEGAN TRIBE 4-PERCENT FUND	OF INDIANS		215	8 9 3 3		\$695	5100					6951	O O CR							28	54033				
	CHEYENNES AND ARAPAHOES IN OKLAHO 5-PERCENT)MA FUND NO YEAR		7	5761								160	B OCR		160	B OCR					91841				
	CHEYENNES AND ARAPAHOES IN OKLAHO 3-PERCENT FUND	NO YEAR			8373		5 4	\$ 500								545	500					8373				
	CHEYENNE RIVER RESERVATION 3-PERC ACT JAN. 28, 1913	ENT FUND,		137	8669								232	5 6			109				13	55413			13147	
ı	CHEYENNE RIVER RESERVATION 3-PERC	CENT FUND NO YEAR			0846		4 6 2	2 4 4 8		\$28	4 3 6 3		51057			5 5 5 4 6						49507			13475	
ľ	CHIPPEWAS IN MINNESOTA FUND (5 PE	ERCENT) NO YEAR	5	5756	1618		6545	5087	<u>25</u> /	5608	70500	CR	57502	4 1 CR		744	7 4 7				72	24809			50099	
ľ	CLALLAM MINORS' 4-PERCENT FUND	NO YEAR		736	7958								5778	60		5778	60				67	90098				
ľ	COEUR D'ALENE 3-PERCENT FUND	NO YEAR		4	3476					1	0400											5 3 8 7 6				
	CREEK NATION OF INDIANS, JUDGMENT	FUNÐ NO YEAR	3	3029	9740								29700	94		2970	9 4				273	29646				
ľ	CRUM CONSULIDATED 4-PERCENT FUND	NO YEAR		30	5842		278	3030		4	1949		6798	7 3CR		401	4 3 CR				10	27664				
ľ	CROW CREEK 4-PERCENT FUND	NO YEAR		1 3	7595								1 4 5	20		14	520				1	23075				
ŕ	FORT BELKNAP RESERVATION 4-PERCEN	AT FUND NO YEAR			4886										:							4 8 8 6				
F	FORT BERTHOLD RESERVATION 3-PERCE	ENT FUND NO YEAR		352	4461					9	9923										36	24384				
ŕ	ORT HALL IMPIGATION 4-PERCENT FO	IND NO YEAR		109	1873								1775	1 4 CR		250	7 6 4 CR				12	69387			7 3 2 5 0	

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
AFPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR -	CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT	— CONTINUED								
FORT HALL RESERVATION 4-PERCEN	NO YEAR	\$111729						\$111729	
FORT PECK RESERVATION 4-PERCEN	T FUND NO YEAR	3799233	\$669	\$1123894	812013730	\$1200704CR		6124500	
IONA FUND (5 PERCENT)	NO YEAR	03						0 3	
IOWA MINORS' FUND	NO YEAR	3 4 0 8 0						34080	
JEMEZ PUEBLO 4-PERCENT FUNO	NO YEAR	50000						50000	
KANSAS CONSOLIDATED FUND 5-PE	RCENT NO YEAR	7 3 4 8 2						73482	
CICKAPOO MINOR® FUND (5 PERCEN	T) NO YEAR	68279			68279	68279			
CICKAPOOB IN OKLAHOMA FUND (5	PERCENT) NO YEAR	36377						36377	
KIOWA AGENCY HOSPITAL 4-PERCEN	T FUND NO YEAR	7 6 4 7 2 4			111934	7 5 3 8 4		652790	\$ 3 6 5 5 0
CLAMATH FUND 5-PERCENT	NO YEAR	3 67 2 2 1						387221	
GLAMATH INDIANS, OREGON, CAPITAL	RESERVÉ FUND NO YEAR	15000000		<u>26</u> / 5000000				80000000	
CLAMATH INDIANS, OREGON, REVOLVI	NG LOAN FUND NO YEAR	978894	1049424	<u>27</u> /11301799	61818210	8540804CR		18462514	3408407
CLAMATH AND MOADOC TRIBES AND BAND OF BNAKE INDIANS, JUDGME	YAHOOSKIN NT FUND NO YEAR	511239037	193766	28/100000000	276430478	276566790	\$ 9 7 2 2 9 1 8	215085641	57454
L'ANSE AND VIEUX DE SERT CHIPP (5 PERCENT)	EWA FUND NO YEAR	3 3 90 3						33903	
MENOMINEE FUND (5 PERCENT)	NO YEAR	3519395			275602	275602		3243793	
MENOMINEE 4-PERCENT FUND	NO YEAR	30677966	5 3 0 0 4 3 9	78134883	63411307	59368724		45401542	9343022
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	98794980			8650000	2626778		96144980	5 3 3 5 5
MINNESOTA CHIPPEWAS FUND	NO YEAR			29/48875114	9813643	8959433		39061471	854210

			FUNDS AVAILABLE IN 19-	40	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN			WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR	R CONTINUED								
PRINCIPAL ACCOUNTS PERMANE!	IT - CONTINUED								
NEZ PERCES OF IDAHO FUND (5 I	PERCENT) NO YEAR	\$219333						\$219333	
OLD SETTLER OR WESTERN CHEROD JUDGMENT FUND	CEES, NO YEAR			\$6 4 1 6 4 2	\$641642	\$641642			
OMAHA FUND (5 PERCENT)	NO YEAR	21925						21925	
OMAHA MINORS' FUND (5 PERCENT)	NO YEAR	1 3 6 0 4						13604	
OSAGE FUND (5 PERCENT)	NO YEAR	268142459		4 4 9 0 3 1	5509515	5499515		263081975	\$ 1 0 0 0 0
PICURIS PUEBLO 4-PERCENT FUNI	NO YEAR	4713290						4713290	
PINE RIOGE RESERVATION 3-PER	CENT FUND NO YEAR	1869421	\$ 22616	108754	1094454	988734		883721	128336
POTTAWATOMI EDUCATION FUND (5 PERCENT) NO YEAR	65178			13604	1 3 6 0 4		51574	
POTTAWATOMI GENERAL FUND	NO YEAR	74995			15637	1 5 6 3 7		59358	
POTTAWATOMI MILLS FUND (5 PE	RCENT) NO YEAR	14745			3059	3059		11686	
POTTAWATOMI MINORS ⁵ FUND (5 PI	ERCENT) NO YEAR	193467			141178	1 4 1 1 7 8		52289	
POTTAWATOMIES OF KANSAS AND 'ACT APRIL 4, 1910 (5 PERCEN'	NISCONSIN FUND, () NO YEAR	21003						21003	
PUYALLUP INDIAN CEMETERY, TAC 4-PERCENT FUND	OMA, WASH., NO YEAR	2500000						2500000	
RED LAKE CHIPPEWAS 3-PERCENT	MINORS FUND NO YEAR	24418						24418	
RED LAKE CHIPPENAS IN MINNESI	OTA FUND NO YEAR			29/ 7679904	500000	381323		7179904	118777
RED LAKE FOHEST 4-PERCENT FU MAY 18, 1916	ND, ACT NO YEAR	2694915	59900		494743	227659		2200172	3 d o 9 tt 4
AOSEBUO RESFRYATION 3-PFRCEN' MARCH 2, 1907	T FUND, ACT NO YEAR	37800						37800	

UNEXPENDED BALAN ON BOOKS OF TREASURY \$16211 1286357 625697	TO CREDIT OF DISBURSING OFFICERS \$ 3 3 5 0 0	\$13600	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT. 110) (SEE P. 4)	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS
\$16211 1286357 625697	BURSING OFFICERS					\$ 67378	BURSING OFFICERS
1286357	\$ 33500	\$13600	\$ 3 7 5 6,7CR	\$ 4 O 6 7CR			
1286357	\$ 33500	\$13600	\$ 3 7 5 6.7CR	\$ 4 O 6 7 CR			
1286357	\$ 33500	\$13600	\$ 3 7 5 6.7CR	\$4067CR			
625697						1286357	
						1 1700 101	
11541362		1 1 1 1				625697	
			1053025	1053025		10488337	
193154				1031308		193154	\$10212
189033			112137	1 2 2 3 7		76896	
5001539						5001539	
156531						156531	
60958			4 3 5 5	4355		5 6 6 0 3	
1541009			143645	1 4 3 6 4 5		1397364	
419113283	3 0 50 0	61270000	98491500	98530000	\$ 76778061	305113722	
289708						289708	
3 3 3 1 0 7 1			85 31 38	853138		2477933	
1379410			210012	210012		1169398	
48864						48864	
4 68 4 5 1			75055	75055		393396	
3702041			439560	439560		3262481	
	1 89033 5001539 1 56531 60958 1 1541009 4 19113283 2 89708 3 3331071 1 379410 4 4 6 8 4 5 1	1 89 0 3 3 5 0 0 1 5 3 9 1 5 6 5 3 1 6 0 9 5 8 15 4 1 0 0 9 1 3 2 8 3 3 0 5 0 0 1 2 8 9 7 0 8 1 3 3 3 1 0 7 1 1 3 7 9 4 1 0 4 8 8 6 4 4 4 6 8 4 5 1	1 890 3 3 500 1 5 3 9 1 5 6 5 3 1 6 0 9 5 8 1 5 4 1 0 0 9 1 1 3 2 8 3 3 0 5 0 0 6 1 2 7 0 0 0 0 0 1 2 8 9 7 0 8 1 3 3 3 1 0 7 1 1 3 7 9 4 1 0 4 8 8 6 4 4 4 6 8 4 5 1	1 890 33	1 1 2 1 3 7	189033 5001539 156531 60958 1541009 143645 14364	1 12137

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

					FUNDS AVAILABLE IN 1940				E	XPENDIT	URES II	1940	SEE P.	2)	AMOUNT			UNEXF	PENDE	D BALA	NCES J	UNE 3	10, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEX	PENDEC	BALAN	ICES JUNE 30, 1939				WARR	ANTS - IS	SUED				ACT JU), 1874	ON 80	ooks	OF	то (CREDI	T OF DIS-
	WAS MADE		OOK5 (TO CREDIT OF DIS- BURSING OFFICERS	APPRO	OPRIATI	ONS		BASIS		CHECK	S - ISSUE	D BASIS		STAT. EE P.			ASUR		BUR	SING	OFFICERS
DEPARTMENT OF THE INTERIOR C	ONTINUED																						
PRINCIPAL ACCOUNTS PERMANENT —	CONTINUED					ŀ																	
SIOUX FUND — CONTINUED																							
PONCA (5 PERCENT)	NO YEAR		\$ 4 5	0 0															\$ 4 5	00			
ROSEBUD (5 PERCENT)	NO YEAR		6931	047	\$ 30000					\$513	642		\$543	642				، ا	6417	405			
SANTEE (5 PERCENT)	NO YEAR		1 1 0	567															110	567			
STANDING ROCK (5 PERCENT)	NO YEAR		2 3 2	925						1 20	792		120	792					112	2133			
YANKTON	NO YEAR		1 6	394															1 6	5 3 9 4			
SISSETON AND WAMPETON FUND (5 PER	CENT) NO YEAR		5 2 5	468															5 2 5	5 4 6 B			
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR		3 5	876															3 8	5876			
STANUING ROCK RESERVATION 3-PERCE	NT FUND NO YEAR		5 4 2	2 1			\$1 18	383		153	9 5 7CF	1	15	9 5 7 CR					814	461			
STANDING ROCK RESERVATION 3-PERCE ACT FEBRUARY 14, 1913	NT FUND, NO YEAR		215	9 4 5			5	4 5 9		4	5 7 BCF	ı		5 7 8 CR					2 2 3	5982			
TESUQUE FUEBLO 4-PERCENT FUND	NO YEAR		976	5 1 9															976	5 5 1 9			
UINTAH AND WHITE RIVER UTE FUND	5-PERCENT NO YEAR		1 2 0	263						1 20	263		180	863									
UINTAH, WHITE RIVER, AND UNCOMPAHGE 4-PERCENT FUND, UTAH	RE UTE NO YEAR		1191	. 4 0 5															1191	405			
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR		5 2	167															3 2	167			
INMATILLA SCHOOL FUND (S PERCENT)	NO YEAR		3 1	067															3 1	1067			
UTE, 5-PERCENT FUND, UTE MOUNTAIN L	JTE NO YEAR	1	1367	492														1:	1 3 6 7	7492			
U1E, S-PERCENT FUND, SUUTHERN UTE	NO YEAR		8072	561															3072	561			
UTE, 5-PERCENT FUND, UINTAH, ETC.	NO YEAR		7142	747						1 4 2	482		1 4 2	4 9 2				,	70 00	265			
UTES, CONFEDERATEU BANDS OF, 4-PERC UTE MOUNTAIN UTE	CENT FUND F		1724	40 B			77	B 2 5		2828	6 6 O CR		2026	66 O CR					46 10	B 9 3			

				,	FUNDS	AVAILA	BLE II	N 1940	,			E:	XPENDI	TURES IN	N 1940	(SEE P.	2)		CARRIED TO	UN	EXPEN	DED BALA	NCES JUN	E 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEX	PENDE	BALAN	ICES JL	JNE 30,	1939					WARRA	ANTS - IS	SUED				ACT JUN	US FUND E 20, 1874	01	N 800H	S OF		DIT OF DIS-
	WAS MADE		BOOKS			CREDIT			APPE	ROPRIAT	ION5		BASIS		CHECK	(S - ISSUE	D BASIS		AT, 110) P. 4)	'	TREAS	RY	BURSIN	IG OFFICERS
DEPARTMENT OF THE INTERIOR — CO	NTINUED																							
PRINCIPAL ACCOUNTS PERMANENT — C	ONTINUED														1									
UTES, CONFEDERATED BANDS OF, 4-PERCE SOUTHERN UTE	INT FUND,		\$4 B O 1	678		\$ 2	1904	48		\$ B 7	027		2761	. 5 6 2CA		\$2 5 4 0	0764CR				\$76	50267		\$ 28250
UTES, CONFEDERATED BANDS OF, 4-PERCE UINTAH, ETC.	ENT FUND,		6949	240						3 2 9	395		5824	7 6 3CR		5829) O 1 1 CH				131	03398		4248
WINNEBAGO FUND, NEBRASKA (5 PERCENT	r) NO YEAR			662										662			662							
WINNEBAGO FUND, WISCONSIN (5 PERCE!	NO YEAR		1 7 9	B 0 6																	1	79806		
PROCEEDS OF LANDS: FULFILLING TREAT	ries with—																							
MENOMINEES, LOGS (4 PERCENT)	NO YEAR		1054	1248									8 2	492		e a	2492				9	71756		
OMAHAS, INTEREST ON DEFERRED PAYS LANDS (4 PERCENT)	MENTS FOR		7	7723				į														7723		
WINNEBAGOS IN NEBRASKA, ALLOTTED (4 PERCENT)	LANDS NO YEAR		3 0	136																		30136		
WINNEBAGOS (4 PERCENT)	NO YEAR		3 4	207				i														34207		
PROCEEDS OF-											į						1.							
BLACKFEET RESERVATION, MONT., ACT P 1907 (4 PERCENT)	AAR 1, NO YEAR		199	230						5 7	500					ļ !					2	56730		
CAPITAN GRANDE INDIAN RESERVATIO CALIF, ACT FEB. 28, 1919	NO YEAR		3892	2932		19	0 6 9	97					6 5	i 5 9 7		226	3791				38	27335		27703
CHEYENNE AND ARAPAHDE RESERVE LA OKLAHOMA	NDS, NO YEAR		3 6	5541																		36541		
CHEYENNE RIVER AND STANDING ROCF RESERVATIONS, S. DAK. AND N. DAK.	(4 PERCENT) NO YEAR		3 7	7 4 7 7										9 1 6CR			916CH					38393		
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR		6	802	:																	6802		
COLVILLE RESERVATION, WASH. (4 PE	CENT) NO YEAR		4	1377																		4 3 7 7		
																	i							

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	PISCAL YEAR			INDS AVAILABLE IN 194	0	EXPENDITURE	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	ON BOOKS O		TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUE	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREASURY		BURSING OFFICERS			<u> </u>	(SEE P. 4)	ļ	
DEPARTMENT OF THE INTERIOR—CO PRINCIPAL ACCOUNTS PERMANENT—C										
RINCIPAL ACCOUNTS PERMANENT — C	ONTINUED									
ROCEEDS OF-CONTINUED									1	
COLVILLE RESERVATION, WASH., ACT (4 PERCENT)	MAR. 22, 1906					1				
	NO YEAR	\$9 BB	612		\$ 491 18				\$1037730	
DEVILS LAKE RESERVATION, N. DAK., ACT APRIL 27, 1904, SEC. 7										
ACT APRIL 27, 1904, SEC. 7	NO YEAR	10	000		4125				14185	1
5 T 5	,									
FLATHEAD RESERVATION, MONT. (4 P	ERCENT) NO YEAR	28	065		17000				45065	
FLATUERO BEREDVATION MONT ACT									1 1 1	
FLATHEAD RESERVATION, MONT, ACT	NO YEAR	3 0	000						30000	
IRRIGARIE LANDS. VIIMA DESERVATI	0 N									
IRRIGABLE LANDS, YUMA RESERVATI CALIF. (4 PERCENT)	NO YEAR	329	360		3834	\$ 1305	6CR 813110CR	1	346259	354
		167	107			• • •	\$ 1 31 1 00			• •
KLAMATH RIVER RESERVATION, OREG	. (4 PERCENT) NO YEAR	501	73.5						501735	
LAC DU FLAMBEAU RESERVATION, WI (4 PERCENT)		i								
	NO YEAR	99	801	\$6690BB		68036	DCR 11272CF		780161	
LANDS, CHICKASAW NATION TREATY,	OCT. 20, 1832									
ARTICLE 3	NO YEAR	4	054						4 0 5 4	
LANDS, COLVILLE INDIANS, WASHING APRIL 12, 1924 (4 PERCENT)	TON, ACT									
	NO YEAR	105	960						105060	
LANDS, ETC., FIVE CIVILIZED TRIBE (4 PERCENT)	S, OKLAHOHA									
(4 PERCENT)	NO YEAR	37826	780	390714	7777347	338026	5 2958860		42223861	81 8180
LANDS, FLANDREAU SIOUX INDIANS,	8 A H T H									
DAKOTA, ACT MARCH 4, 1923	NO YEAR	30	000						30000	
			7							
LANDS AND BUILDINGS, CHIPPENAS MINNESOTA, ACT FEBRUARY 14, 19	3 C									
, , , , , , , , , , , , , , , , , , , ,	NO YEAR	4 2 5	601	152916		40946	4 5 1 1 7 4 3		16137	50637
LANDS, STANDING ROCK SIOUX INDI	ANS, ACT									
APRÍL 12, 1924	NO YEAR	6	250						6 2 5 0	
LANDS AND BUILDINGS, ROSEBUD SI SOUTH DAKOTA, ACT FEBRUARY 14	1920									
	NO YEAR		4 2						42	
LANDS AND BUILDINGS, SANTEE SIX	UX LINDIANS,									
LANDS AND BUILDINGS, SANTEE SID HEBHASKA AND SOUTH DAKOTA, AC 14, 1920 (4 PERCENT)	NO YEAR	344	900							
	NO TEAM	1 "1""	1 1						2 4 6 9 0 0	

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED	CHECKE ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR—C PRINCIPAL ACCOUNTS PERMANENT—									
ROCEEDS OF — CONTINUED									
LANDS AND AUTLUINGS, SILETZ IND ACT FEBRUARY 14, 1920 (4 PERC	IANS, OREGON, ENT) NO YEAR	\$ 60000						\$ 60000	
LOWER BRULE RESERVATION, S. DAK.	(4 PERCENT) NO YEAR	41539						41539	
MINERAL LEASES, UTE INDIAN LAND JUNE 30, 1919 (4 PERCENT)	S, ACT NO YEAR	975146						975146	
NORTHERN CHEYENNE INDIAN RESER MONT., ACT JUNE 3, 1926	VATION, NO YEAR	174034		\$7536	\$ 37500	\$ 27500		144070	\$10000
OIL AND GAS LEASES, ROYALTIES, E RESERVATION, OKLA: (4 PERCENT)	TC., OSAGE NO YEAR	64123472	\$1614594	241231476	243231192	243245899		62123756	1599887
OIL AND GAS, SOUTH HALF OF RED KIONA, COMANCHE, AND APACHE IN OKLAHOMA (4 PERCENT)	RIVER, DIANS, NO YEAR	7266483		783333	8 6 6 2 60	8 6 6 2 6 CH		8136442	
OIL AND GAS LEASES, WIND RIVER WYO. (4 PERCENT)	RESERVATION, NO YEAR	9818363	1041779	1641196	1453326	2 3 8 5 0 9 5 CH		10006233	4 BB U 2 O O
PAPAGO INDIAN RESERVATION, ARIZ RENTALS, ETC.	NO YEAR	271576	20755	64265	129245	86100		206598	63900
PAIUTE INDIAN LANDS, PYRAMID LA RESERVATION, NEV. (4 PERCENT)	KE NO YEAR	1373029			1947840	R 194784CR		1567813	
PUYE CLIFF RUINS, SANTA CLARA, P N. MEX. (4 PERCENT)	UEBLO. NO YEAR	1225671						1225671	
QUINAIELT RESERVATION, WASH. (4	PERCENT) NO YEAR	58112						58112	
RED LAKE RESERVATION, MINN. (4 P	ERCENT) NO YEAR	2514						2514	
ROSEBUD RESERVATION, S. DAK, (4 P	ERCENT) NO YEAR	367775	208823		2702870	6 1 4 6 4 CH		6 3 8 0 6 2	
ROSÉRUD RESERVATION, S. DAK, ACT 1907 (4 PERCENT)	MAR, 2, NO YEAR	30541						30541	
SAN CARLOS RESERVATION, ARIZ. (4	PERCÉNT) NO YEAR	53363						5 3 3 6 3	
SIOUX RESERVATIONS, NORTH DAKOT DAKOTA	A AND SOUTH NO YEAR	30558964						30558964	

TRUST ACCOUNTS -- DEPARTMENT OF INTERIOR

	FISCAL YEAR	,	FUNDS AVAILABLE IN 194	0	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1980'T
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR —	CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT-	CONTINUED								
PROCEEDS OF CONTINUED]		
SOUTHERN UTE RESERVATION (4 P	ERCENT) NO YEAR	\$ 14299616			\$1651830	\$540201		\$ 12647786	\$1111629
SPOKANE RESERVATION, WASH. (4 P	ERCENT) NO YEAR	293998						293998	
SURPLUS POTTAWATOMI LANDS, KAN (4 PERCENT)	SAS NO YEAR	331210			86496	86496		244714	
TIMBER, JICARILLA RESERVATION, ACT MAR 4, 1907 (4 PERCENT)	NO YEAR	4663114			600000	6 0 0 0 UCR		4723114	
TOWN LOTS, WHITE EARTH RESERVA (4 PERCENT)	TION, MINN. NO YEAR	891099	\$70000		849772	262705		41327	657067
TOWN SITES, COLORADO RIVER RESI ARIZ. (4 PERCENT)	ERVATION, NO YEAR.	4339168	24680		6 4 5 2 40	6 0 4 4 4 CR		4403692	80600
TOWN SITES, FORT BELKNAP RESERVINGOT. (4 PERCENT)	/ATION, NO YEAR	55625						55625	
TOWN SITE, SPOKANE RESERVATION, (4 PERCENT)	WASH. NO YEAR	102750						102750	
TOWN SITES, FORT HALL RESERVAT ACT MAY 31, 1918 (4 PERCENT)	ION, IDAHO, NO YEAR	789843		\$29460	391000	234284		428303	156716
TRIBAL LEASES, ETC., SENEGA NATIONEW YORK (4 PERCENT)	ON OF NO YEAR	1671925		1096374	1454596	1429596		1313703	25000
UINTAH AND WHITE RIVER UTE LA (4 PERCENT)	NDS NO YEAR	735693		42765				778458	
WHITE MOUNTAIN APACHE LANDS, A (4 PERCENT)	RIZONA NO YEAR	78500						78500	
WICHITA CEDEU LANDS (4 PERCEN	r) NO YEAR	204261			10625	10625		193636	
WIND RIVER RESERVATION, WYO. (4	PERCENT) NO YEAR	3116776		5 771 31	1000	1000		3692907	
WINNEBAGO RESERVATION, MINN.	NO YEAR	4 6 5 5						4655	
PROCEEDS OF CHOCTAW MONEYS ON DI BANKS, ACT MARCH 3, 1911	EPOSIT IN NO YEAR	11			40000	40000		4011	

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 194	0	EXPENDITURES IN	1 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS ISSUED TO	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR-	CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT —	CONTINUED								
FUNDS CONTRIBUTED FOR INDIAN PR	OJECTS NO YEAR		\$ 3 0 0 9 0	\$4 3 0 6 0 1	\$412696	\$414792		\$ 17905	\$27994
INDIVIDUAL INDIAN MONEYS	NO YEAR	\$45013			5325	5325		39688	
INDIAN MONEYS, PROCEEDS OF LABOR 9chools, etc.	, AGENCIES, NO YEAR	32902486	18895918	35140499	24514179	27361885	\$61772	43467034	16048212
JUDGMENT, COURT OF CLAIMS, CREEK NATION, ACT JUNE 19, 1934	INDIAN NO YEAR	11818477						11818477	
JUDGMENTS, COURT OF CLAIMS, OTTAW CHIPPEWA INDIANS OF MICHIGAN	A AND (4 PERCENT) NO YEAR	2 0 6 1 3 2						206132	
JUDGMENTS, COURT OF CLAIMS, YANKT INDIANS, ACT MAR. 4, 1929 (4 PERC	ON BIOUX ENT) NO YEAR	49902						49902	
SEMINOLE NATION, OKLAHOMA, JÚDGME	NT FUND NO YEAR	1009925						1009925	
PAYMENT TO-									
INDIANS OF COLVILLE RESERVATI FOR LANDS (4 PERCENT)	ON, WASH., NO YEAR	1423698			2025 OCR	2 0 2 5 0 CA		1443948	
INDIANS OF FORT BELKNAP RESER FOR LANDS (4 PERCENT)	VATION, MONT., NO YEAR	5 5 0 6 9	285000		9 4 1 1 2 CR	190888		149181	
INDIANS OF KLAMATH AGENCY, ORE CONVEYED TO THE CALIFORNIA LAND CO. (4 PERCENT.)	G., FOR LANDS AND OREGON NO YEAR	26800			17220CR	17220CR		4 4 0 2 0	
COMPENSATION 4-PERCENT FUND.									
COCHITI PUEBLO	NO YEAR	2689208	147044		2 8 3 8 2 CR	25740		2717590	92922
ISLETA PUEBLO	NO YEAR	2854596	282673		4 4 1 O 4 CR	130747		2898700	107822
JEMEZ PUEBLO	NO YEAR	2718038	98080		3913	782		2714125	101211
LAGUNA PUEBLO	NO YEAR	1947269	209378		1038500	747878		908769	500000
NAMBE PUEBLO	NO YEAR	5210398	100438		114040	117078		5096358	97400

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

		F	UNDS AVAILABLE IN 194		EXPENDITURES II	N 1940 (SEE P. Z)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR — CO	ONTINUED								
PRINCIPAL ACCOUNTS PERMANENT — (CONTINUED								
COMPENSATION 4 PERCENT FUND - CON	TINUED								
PICURIS PUEBLO	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							47.00 5.41.4	
	NO YEAR	87191776	\$ 48504		\$ 3 4 6 3 80	8 1 38 6 6		\$7226414	
POJOAQUE PUEBLO	NO YEAR	11504480			71424	3 3 4 4 4		11433056	\$37980
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11304400							
SANDIA PUEBLO	NO YEAR	2273945	101306		467680	423296		1806265	145690
	l								
SAN FELIPE PUEBLO	NO YEAR	85000	315048		299450	R 279860		114945	5 2 4 3
SAN ILDEFONSO PUEBLO									
VAN TEBET SHOOT FREEDO	NO YEAR	2478277	38162		3 1 6 6 7 0	325802		2161607	89030
SAN JUAN PUEBLO									!
	NO YEAR	14999151	68316		1074791	41901		13924360	1101206
SANTA ANA PUEBLO									
	NO YEAR	272747			25000	31999		247747	3001
SANTA CLARA PUEBLO	NO YEAR	22651187	51346	m/42372	26386	37732		22627173	40000
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20/82372					
SANTO DOMINGO PUEBLO	NO YEAR	520972			226329	199596		294643	26733
TAOS PUEBLO	NO YEAR	11678514	93073		4370164	4463837		7308350	
*CSHOUS BUSBLO									
TEŞUQUE PUEBLO	NO YEAR	42623						42623	
						1			
ROCÉEDS OF LABOR:									
ABSENTEE SHAWNEE INCIANS, OKLAH	OMA NO YEAR	97702	28500		3000	14000		94702	
	NO TEAR							94,02	17500
AGUA CALIENTE INDIANS, CALIFORN	IA NO YEAR	957229	113321	1922206	1900586	1768342		978849	2 4 5 5 6 5
AUGUSTINE INDIANS, CALIFORNIA	NO YEAR	6957		245				7202	
	0.81.4								
ANDERSON VALLEY INDIANS, CALIFO	NO YEAR	5000						5000	
BAD RIVER INDIANS, WISCONSIN									
one hiren invinio, areconsti	NO YEAR	165034			16430	R 16343CR		166677	14700
BLACKFEET INDIANS, MONTANA									
•	NO YEAR	5016858	613649	37 4 8 2 9 1	474608	883419		8284541	204858

			FUNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASI5	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR—	ONTINUED								
PRINCIPAL ACCOUNTS PERMANENT	CONTINUED								
PROCEEDS OF LABOR — CONTINUED									
CABAZON INDIANS, CALIFORNIA	NO YEAR	\$ 9.5						\$ 95	
CAMP MC DOWELL INDIANS, ARIZONA	NO YEAR	236754		\$3306	\$ 30000	\$1 6500		210060	\$13500
CAMPO INDIANS, CALIFORNIA	ND YEAR	15140		1060				16200	
CAPITAN GRANDE INDIANS, CALIFOR	NIA NO YEAR	1482		6500	1482	1482		6500	
CHEROKEE INDIANS, OKLAHOMA	NO YEAR	6752						6752	
CHEMEHUEVI INDIANS, CALIFORNIA	NO YEAR	52863						52863	
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	65388						65388	
CHEYENNE AND AHAPAHO INDIANS, O	NO YEAR	74138			74000	68970		1 38	5030
CHEYENNE RIVER INDIANS, SOUTH D	NO YEAR	1 4 3 3 3 3 6		100860				1534196	
CHICKASAW INDIANS, OKLAHOMA (UN ĹANDS)	ALLOTTED NO YEAR	1500						1500	
CHIPPEWA INDIANS, MINNESOTA	NO YEAR	25929			25900	25750		29	150
CHOCTAW INDIANS, OKLAHOMA (UNALL	OTED LANDS) NO YEAR	12220						13320	
COCHITI INDIANS, NEW MEXICO	NO YEAR	2800		5938				8738	
COCOPAH INDIANS, ARIZONA	NO YEAR	55850						55250	
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	266477		56006				322483	
COLFAX RANCHERIA INDIANS, CALIF	ORNIA NO YEAR	500		500				1000	
COLORADO RIVER INDIANS, ARIZONA	NO YEAR	1833274		32655	4 2 5 10	425168		1870180	
COLVILLE INDIANS, WASHINGTON	NO YEAR	35644781	\$15450	17440141	9331654	8629391		4 3 7 5 3 2 6 8	717713

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR CO	NTINUEO								
PRINCIPAL ACCOUNTS PERMANENT — CO	NTINUED								
PROCEEDS OF LABOR — CONTINUED									
CROW INDIANS, MONTANA	NO YEAR	\$661678	\$206987	\$2455188	\$845324	\$498320		\$2271542	\$553991
CROW CREEK INDIANS, SOUTH DAKOTA	NO YEAR	117903						117903	
DEVILS LAKE INDIANS, NORTH DAKUT	A NO YEAR	38571		8 2 0 0	1 3 7 4 1 CR	1 37 4 1 CR		60512	
EASTERN CHEROKEE INDIANS, NORTH	CAROLINA NO YEAR	19004240	399792	1771722	570754	970546		20205208	
FLATHEAD INDIANS, MONTANA	NO YEAR	6576400	3 2 2 6 6 9	5612147	2301148	2135812		9887399	488005
FORT APACHE INDIANS, ARIZONA	NO YEAR	30976690	2168984	3169191	4109482	4558633		30036399	1719833
FORT BELKNAP INDIANS, MONTANA	NO YEAR	1328646	24000	16141	1 8 6 O OCR	5400		1363387	
FORT BERTHOLD INDIANS, NORTH DAK	OTA NO YEAR	2 4 4 3 6	19500		1 6 2 0 OCR	3300		40636	
FORT BIOWELL INCIANS, CALIFORNIA	NO YEAR	31450						31450	
FORT HALL INDIANS, IDAHO	NO YEAR	4145178	824	184912	2497211	2284347		1832879	21 3688
FORT MC DERMITT INDIANS, NEVADA	NO YEAR	21927						21927	
FORT MOJAVE INDIANS, ARIZONA	NO YEAR	94773						94773	
FORT PECK INDIANS, MONTANA	NO YEAR	2868418		5 8 6 4 5 5	7 3 B O C N	73 B OCA		3462253	
GOSHUTE INDIANS, UTAH	NO YEAR	2 8		28720				28748	
HOH INDIANS, WASHINGTON	NO YEAR.	47859						47859	
HDOPA VÄLLEY INDIANS, CALIFORNIA	NO YEAR	183151		36904				220055	
INDIANS OF SHOALWATER RESERVATI	1	1515000			1250000	7 3 7 2 5 3		2 6 5 0 0 0	51.2747
INDIANS OF WINNEMUCCA COLONY, NE	VADA NO YEAR	385		267				652	

			FUNDS AVAILABLE IN 194	0	EXPENDITURES IF	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR— C	ONTINUED	TIT							
PRINCIPAL ACCOUNTS PERMANENT -	CONTINUED								
PRUCEEDS OF LABOR — CONTINUED									
JEMEZ PUEBLO INDIANS, NEW MEXI	CO NO YEAR	\$9300						\$9300	
JICARILLA INDIANS, NEW MEXICO	NO YEAR	5735180		\$5 1 2	\$ 6 6 4 4 3 CR	\$ 66443CR		5802135	
KAIBAB INDIANS, ARIZONA	NO YEAR	1177562		1878	679850	67985CR		1247425	
KALISPEL INDIANS, IDAHO	NO YEAR	164662						164662	
KAW INDIANS, OKLAHOMA	NO YEAR	4 2 7 0	\$6400		64000			10670	
KICKAPOO INDIANS, KANSAS	NO YEAR	41886		600				42486	
KIOWA INDIANS, OKLAHOMA	NO YEAR	1137132		139200	15190CR	1 5 1 9 O CR		1291522	
KLAMATH INDIANS, OREGON	NO YEAR	11721609	45856	21/38586872	40278080	39319181		10030401	\$1004755
LAC COURTE OREILLE INDIANS, WI	SCONSIN NO YEAR	3714336		328013	150000			3892349	150000
LAC DU FLAMBEAU INDIANS, WISCO	NSIN NO YEAR	5 6 4 0 3 8		7500				571538	
LAC DU FLAMBEAU INDIANS, WISCO (SWAMP LAND RECEIPTS)	NSIN NO YEAR	11945050						11945050	
LA JOLLA INDIANS, CALIFORNIA	NO YEAR	263015		6400	146990	1 9 3 4 7		122425	27643
LOS COYDTES INDIANS, CALIFORNI	A NO YEAR			60000	50000	46590		10000	3410
LOWER BRULE INDIANS, SOUTH DAK	OTA NO YEAR	3648						3648	
LUMMI INDIANS, WASHINGTON	NO YEAR	9 0 0 0		66000				156000	
MAKAH INDIANS, WASHINGTON	N.O YEAR	16125350		8211142	72125	40985		2 4 2 6 4 3 6 7	31140
MARTINEZ INDIANS, CALIFORNIA	NO YEAR	213732	1 8 1 3 0	60200	109875	115313		164057	1 2 7 9 3
MENOMINEE INDIANS, WISCONSIN	NO YEAR	165723	47213	150125	15606В	175866		159780	27415

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

		F	UNDS AVAILABLE IN 194	٥	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR CO	NTINUED								
PRINCIPAL ACCOUNTS PERMANENT — C	ONTINUED								
PROCEEDS OF LABOR — CONTINUED									
MESCALERO INDIANS, NEW MEXICO	NO YEAR	\$7692842		\$3724501	\$8558531	\$8558531		\$2858812	
MISSION CREEK INDIANS, CALIFORNI	A NO YEAR	6890						6890	
MODOC INDIANS, CALIFORNIA	NO YEAR	7 5						75	
MORONGO INDIANS, CALIFORNIA	NO YEAR	129294	\$ 29201	447984	35399	59125		541879	\$5 4 7 5
MOLE LAKE BAND OF CHIPPEWA INDI	ANS.								
WISCONSIN	NO YEAR	5098						5 0 9 8	
NAMBE INDIANS, NEW MEXICO	NO YEAR			7481				7481	
NAVAJO INDIANS, ARIZONA AND NEW	MEXICO NO YEAR	22299491	1402198	4972366	1549936	1965842		25721921	986898
NEZ PERCE INDIANS, IDAHO	NO YEAR	4389889	136800	570475	311527	302402		4648837	145925
OMAHA INDIANS, NEBRASKA	NO YEAR	5 6 9 1 2 4		26000	38780	36611		5 5 6 3 4 4	2169
ONEIDA INDIANS, WISCONSIN	NO YEAR	922						982	
ONTONAGAN INDIANS, MICHIGAN	NO YEAR	1 4 4 2 1 6						144216	
OSAGE INDIANS, OKLAHOMA	NO YEAR	508551			396507	301408		112044	95099
OTOE AND MISSOURI INDIANS, OKLAH	OMA NO YEAR	1 88268	7846	1 260 85	42509	25455		271844	24900
OWENS VALLEY INDIANS, CALIFORNIA	NO YEAR			56890				56890	
PAIUTE INDIANS OF PAIUTE AGENCY	, UTAH NO YEAR	216225						216225	
PAIUTE INDIANS OF SUMMIT LAKE, N	EVADA NO YEAR	5 9 1 8 0 1						591801	
PALA INDIANS, CALIFORNIA	NO YEAR	191286	125	11668	1250	H H		203079	
PAPAGO INDIANS OF SELLS AGENCY,	ARIZONA NO YEAR	8 8 2 6 2 0						882620	

	FISCAL YEAR		FUNDS AVAILABLE IN 194	10	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	ONEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR — CO	ONTINUED								
PRINCIPAL ACCOUNTS PERMANENT — C	ONTINUED								
RUCEEDS OF LABOR — CONTINUED	İ								
PAWNEE INDIANS, OKLAHOMA	NO YEAR	\$390114	\$2545		\$ 63055	\$ 393 39		\$327059	26261
PECHANGA INDIANS, CALIFORNIA	NO YEAR	400		\$100				500	
PICURIS INDIANS, NEW MEXICO	NO YEAR	225		3108				3 3 3 3	
PIMA INDIANS, ARIZONA	NO YEAR	2467102	754794	12867940	10449787	11187331		4885255	17250
FINE RIDGE INDIANS, SUUTH DAKOTA	NO YEAR	108564	17695	46741	182950	60 O CR		173600	
FIT RIVER INDIANS, CALIFORNIA	NO YEAR			20000				20000	
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	42383						42383	
PONCA INDIAMS, OKLAHOMA	NO YEAR	458592	5346	1 1 2 5 9 3	121179	101049		450006	25476
PORT MADISON INDIANS, WASHINGTON	NO YEAR	8 5 5 4						8 5 5 4	
POTTAWATOMI INDIANS, KANSAS	NO YEAR	75363						75363	
POTTAWATOM: INDIANS, WISCONSIN	NO YEAR	13078		500				13578	
PUYALLUP INDIANS, WASHINGTON	NO YEAR	2599915		906138	653300	6 5 3 3 0 0		2852753	
PYRAMID LAKE INDIANS, NEVADA	NO YEAR	730628		3200	6 9 3 3 30	69333CR		803161	
QUAPAW INDIANS, OKLAHOMA	NO YEAR			43481				43481	
QUILLEHUTE INDIANS, WASHINGTON	NO YEAR	138326						138326	
QUINAIELT IND FANS, WASHINGTON	NO YEAR	888165	435391	100	3158160	207316CR		1204081	326891
RED LAKE INDIANS, MINNESOTA	NO YEAR	487679		5 6 0 0 8 3	47315	28862		1000447	18453
RED LAKE INDIANS, MINNESOTA (SAW	MILL) NO YEAR	25783469	502314	26537505	17836980	16658641		34483994	1680653

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

	FISCAL YEAR		FUNDS AVAILABLE IN 194	0	EXPENDITURES I	1 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	,		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR — CO	NTINUED								
PRINCIPAL ACCOUNTS PERMANENT C	ONTINUED								
PROCEEDS OF LABOR — CONTINUED					1				
RINCON INDIANS, CALIFORNIA	NO YEAR	8 2 2 3 4 6	\$ 50740	\$2750	\$8745	\$ 5 4 5 6 1		8 16351	84924
ROCKY BOY INDIANS, MONTANA	NO YEAR	575387	414028	9 0 5 2 7	239443CF	100508		905357	7 4 0 7 7
ROSEBUD INDIANS, SOUTH DAKOTA	NO YEAR	6984	5 5 1 3 3	500	7 5	47488		7409	7720
ROUND VALLEY INDIANS, CALIFORNI	A NO YEAR	163089						163089	
SAC AND FOX INDIANS, IOWA	NO YEAR	109349	92	199500	117031	117118		191818	05
SAC AND FOX INDIANS, OKLAHOMA	NO YEAR	1770237	23090	2993130	2962400	2983395		1800967	2095
SALT RIVER INDIANS, ARIZONA	NO YEAR	120387		3694				124081	
SAN CARLOS INDIANS, ARIZONA	NO YEAR	14821232	10197431	983461	5298474	12997563		10506219	2498342
SAN FELIPE INDIANS, NEW MEXICO	NO YEAR			7296				7296	
SAN ILDEFONSO INUIANS, NEW MEXI	CO NO YEAR	9595		16405				26000	
SANDIA PUEBLO INDIANS, NEW MEXI	CO NO YEAR	100						100	
SAN JUAN PUERLO INDIANS, NEW ME	X I CO NO YEAR	27575		25702				53277	
SAN PASCUAL INDIANS, CALIFORNIA	NO YEAR	100						100	
SANTA YSABEL INDIANS, CALIFORNI	A NO YEAR			5 8 0 0				5800	
SANTA CLARA INDIANS, NEW MEXICO	NO YEAR	939513		49197	462900	461900		525810	1000
SANTA HOSA INDIANS, CALIFORNIA	NO YEAR			82 56				8 2 5 6	
SANTA ANA PUEBLO INDIANS, NEW M	EXICU NO YEAR	125 77						12577	
SANTEE INDIANS, NEBRASKA	NO YEAR	66414			5 5 0 0 0			11414	5 5 0 0 0

		F	FUNDS AVAILABLE IN 194	10	EXPENDITURES 1	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR CO	NTINUED								
PRINCIPAL ACCOUNTS PERMANENT — C	ONTINUED								
PROCEEDS OF LABOR CONTINUED									
SEMINOLE INVIANS, FLORIDA	NO Y-EAR	8665525		84040	\$214992	8214992		\$454573	
BENECA INDIANS, OKLAHOMA	NO YEAR	38827						38827	
SHIVWETS INDIANS, UTAH	NO YEAR	105593		23785				129378	
SHOSHONE AND ARAPAHO INDIANS, #1	YOMING NO YEAR	2430203	\$105625	32 4 21 6 0	2144658	2229346		3527705	\$ 20935
SILETZ INDIANS, OREGON	NO YEAR	5000						5000	
SKULL VALLEY INDIANS, UTAH	NO YEAR	7 6 9 5 5 8						769558	
SOBORA INDIANS, CALIFORNIA	NO YEAR	3800		1900				5700	
SOUTHERN UTE INDIANS, COLURADO	NO YEAR	30703		8680				39383	
SPOKANE INDIANS, WASHINGTON	NO YEAR	8425111	94950	2138598	60965	1 1 4 8 5 CA		10502744	167400
STANDING HOCK INDIANS, NORTH DA	KOTA NO YEAR	3 8 8 6 2 3	51187	197628	8 3 4 7 0	1 2 3 9 6 8		502781	10689
SWINOMISH INDIANS, WASHINGTON	NO YEAR	92301						92301	
TABLE MOU'NTAIN INDIANS, CALIFOR	NIA NO YEAR	5600						5600	
TAOS INDIANS, NEW MEXICO	NO YEAR			12010				12010	
TESUQUE INDIANS, NEW MEXICO	NO YEAR	1475						1475	
TONAWANDA SENECA INDIANS, NEW Y	ORK NO YEAR	283			0.5	0.5		281	
TONGUE RIVER INDIANS, MONTANA	NO YEAR	774983		1 4 3 9 7	111426	111426		677954	
TONKAWA INDIANS, OKLAHOMA	NO YEAR	67003	2100	22748	21000	A		91851	
TUNKES INUIANS, CALIFORNIA	NO YEAR			14				1.4	
TRUXTON CANYON INDIANS, ARIZUNA	NO YEAR	4789576	720116	15 3 1 9 3 6	471824	8 3 3 2 CH		5849688	1200272

TRUST ACCOUNTS - DEPARTMENT OF INTERIOR

	FISCAL YEAR		FUNDS AVAILABLE IN 194	0	EXPENDITURES II	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAR	NCES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF THE INTERIOR— CO PRINCIPAL ACCOUNTS PERMANENT— C									
PROCEEDS OF LABOR CONTINUED									
TULALIF INDIANS, WASHINGTON	NO YEAR	\$770487		\$ 33607	\$100000	\$ 4 4 4 5 0		\$704094	\$ 5 5 5 5 0
TULE RIVER INDIANS, CALIFORNIA	NO YEAR	74983	\$1074					74983	1074
TUOLUMNE RANCHERIA INDIANS, CAL	IFORNIA NO YEAR	2352		180				2532	
TURTLE MOUNTAIN INDIANS, NORTH	DAKOTA NO YEAR	8 9 0 6						8906	
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	2401533	328300	26276	2075066	2063366		352743	3 4 0 0 0 0
UMATILLA INDIANS, OREGON	NO YEAR	1170238		1 2 9 2 8 5				1299523	
UTE MOUNTAIN INDIANS, COLURADO	NO YEAR	11065918	87000	6 2 4 3 0 5	1083076	679122		10607147	490954
WALKER RIVER INDIANS, NEVADA	NO YEAR	49924		3737	20070	20076		5 5 6 6 8	
WARM SPRINGS INDIANS, OREGON	NO YEAR	285244	10996	2515	575610	4 6 5 6 5 CR		3 4 5 3 20	
WESTERN SHOSHONE INDIANS, NEVAD	NO YEAR	3244768	25433	200	5 4 0 7 30	1 5 2 6 4 0 CR		3299041	124000
WICHITA INDIANS, OKLAHOMA	NO YEAR	269585		14000				283585	
WINNEBAGO INDIANS, NEBRASKA	NO YEAR	213342			5 3 0 7 6	53076	\$ 35528	1 2 4 7 3 8	
YAKIMA INDIANS, WASHINGTON	NO YEAR	18393412	236707	4097960	2904401	2925017		19586971	216091
YANKTON INDIANS, SOUTH DAKOTA	NO YEAR	170387						170387	
YUMA INDIANS, CALIFURNIA	NO YEAR	5 5 6 7 6	23976	10700	129889	127605		437487	26260
ZUNI INDIANS, NEW MEXICO	NO YEAR	360643		19756				3 6 0 3 9 9	
PECIAL DEPOSIT ACCOUNTS	• •		567983416			560688156			7295260
TOTAL PERMANENT ACCOUNTS, IND	AN SERVICE	2205216738	627898573	590913798	851857220	1415565245	86598279	1857675037	64190508
TOTAL TRUST ACCOUNTS INDIAN AFFAIRS	, BUREAU OF	2343095138	637401555	596383668	859964540	1422172441	86598279	1993915987	75143654
TOTAL TRUST ACCOUNTS, DEPARTA	IENT OF THE	2503761133	9 3 9 2 8 9 4 0 6	712687629	1004189195	15 353 884 65	86662283	2125597284	408088136

	FISCAL YEAR			FUND	S AVAILA	BLE IN 19	40				EXPEN	ITURES I	N 1940	(SEE	P. 2)		AMOUN		RRIED T	$^{\circ}\Box$	UNEXP	NDED	BALA	NCES JU	INE 30	10, 1940	٥
APPROPRIATION ACCOUNT	FOR WHICH	UNEXF	ENDED BAI	LANCES	JUNE 30	1939				WAI	RANTS -	ISSUED			SSUED	DAGIE	ACT J	UNE :	FUND 20, 1874 , 110)	٠	ON BO	окь с)F			T OF D	
	WAS MADE		OOKS OF		CREDIT URSING O		A	PPROPRI	IATION5		BASIS		CHE	CKS - I	SSUED	BASIS		STAT		┸	TREA	SURY		BURS	ING C	OFFICE	RS
DEPARTMENT OF JUSTICE																											
OFFICE OF THE ATTORNEY GENE	RAL																										
WORKING FUND, JUSTICE, OFFICE OF AT GENERAL	T O R N E Y																										
SPECIAL DEPOSIT ACCOUNT	1940														4484 3623									7		4 B 4 5	ĺ
ALIEN PROPERTY CUSTEDIAN						ļ						ŀ															
SUPPLIES, MATERIALS, ETC., ALIEN PROP BUREAU	ERTY NO YEAR		8 2 4 0 9	1							i					:						24	091				
ALIEN PROPERTY FUNDS (SPECIAL DEPOSIT ACCOUNTS)					16632	7.4.94.6																					
TOTAL TRUST ACCOUNTS, OFF ATTORNEY GENERAL	ICE OF THE		2409				_		_	_					2836					\perp						5791	
THE JUDICIARY			2409	-	16632	74246	†		+	+			5.	6. 3.50	943	96 CR	-	-		+		240	091	42	983	56864	42
FEES AND OTHER COLLECTIONS, UNITES MARSHALS	STATES NO YEAR		734636	6	3.0	27894		\$ 257	78756			4380			1098				1613			4893				1124	
PENAL AND CORRECTIONAL INSTITUTION FO	-																										
CONTRIBUTIONS FOR CHAPEL	NO YEAR		5 5 5 4 2	8																		5 5 6	4 2 8				ĺ
FUNDS OF FEOERAL PHISONERS	NO YEAR		978104	1	1 3 1	88663		573	0 3 0 5 5		618	9075		5 6	6888	29					5	2 1 5 (021		183	5689	09
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	1	366762	6	9 2	40305		284	781 19		3035	0634		27	4147	4 4					11	795	111		121	761	9 5
TOTAL TRUST ACCOUNT CORRECTIONAL INST	ITUTIONS	3	400409	5	224	28968		857	81174	-	9221	9709	<u> </u>	8 4	1035	73	-				17	5 6 5	560		305	4510	0 4
TOTAL TRUST A DEPARTMENT		3	137455	з	16887	31108		1115	59930	<u> </u>	11771	4089	2	5 2 5 8	B10	15 CR		114	1613		2 4	07в	780	4.3	3 2 3	3262	12
DEPARTMENT OF LABOR	SERVICE																			į							
RETURN TO DEPORTED ALIENS OF PASS CULLECTED FROM STEAMSHIP COMPAN	IAGE MONEY IIES NO YEAR		809062	1																	8	090	621				: !
RETURN OF DEPOSITS TO SECURE PAYM FINES AND PASSAGE MONEY, IMMIGRA NATURALIZATION SERVICE	TENT OF TION AND NO YEAR		62	5	5	3 3 9 8 4		50	00000		5 0 0	0625		4	0 5 9 0	0 3									1 4	4756	10.6
UNEARTED IMMIGRATION (REGISTRY) FE	ES NO YEAR		1300	o	9	30000		30	00000		3 0 1	3000		2	0910	00										35 2 0	

TRUST ACCOUNTS- NAVY DEPARTMENT

]	FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALL	NCES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DEPARTMENT OF LABOR CON	TINUED								
IMMIGRATION AND NATURALIZ SERVICE — CONTINUE	ATION								
NEARNED NATURALIZATION FEES	NO YEAR	\$2001925	2321118	\$2000000	\$4001925	\$ 3 6 6 4 3 9 3			\$6586 <mark>50</mark>
NEARNED IMMIGRATION (REENTRY)	PERMIT FEES NO YEAR	600	4 4 5 3 6 1	500000	500600	185205			760756
ISPOSITION OF DEPOSITS OF ALI BECOME PUBLIC CHARGES	ENS WHO NO YEAR	5795	258767	50000				\$ 55795	258767
TOTAL TRUST ACCOUNT AND NATURALIZATIO	S, IMMIGRATION	10112566	2489230	10550000	12516150	9999601		8146416	5005779
UNITED STATES EMPLOYMENT		10112366	2489230	10550000	12516150	9999801	+	8148418	3003719
LABOR, MISCELLANEOU:	3		3088667			3 3 4 9 9 1 OLR			6438577
TOTAL TRUST ACCOUNTS, DEPART	TENT OF LABOR	10112566	5577897	10550000	12516150	6649691		8146416	11444356
NAVY DEPARTMENT									
OFFICE OF THE SECRET	_	59868		2911830	2864219	2864219		107479	
BUREAU OF NAVIGATIO	!								
NITED STATES NAVAL ACADEMY, MU	SEUM FUND NO YEAR	2122715			1945236	1945236		177479	
BUREAU OF SUPPLIES AND A	COUNTS								
AVY ALLOTMENTS (TRANSFER TO V ADMINISTRATION, ACT OCTOBER 6,	TEHANS' 1917) NO YEAR	5743158						5743158	
AY OF THE NAVY, DEPOSIT FUND	NO YEAR	3 3 5 5 2 0 1 6		22524666	15042093	15042093		41034589	
AVY FINES AND FORFEITURES	NO YEAR	46958545		15270475	3538048	3538048		5 8 6 9 0 9 7 2	
·									

	FISCAL YEAR		FUNDS AVAILABLE IN 194	•	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
NAVY DEPARTMENT — CONTINUED									
BUREAU OF SUPPLIES AND ACCOUNTS—	CONTINUED								
SHIPS STORES PROFITS, NAVY	NO YEAR	\$ 241 89178		\$36398528	\$30130207	\$ 30130207		\$ 30457499	
FOTAL TRUST ACCOUNTS, SUPPLIES AND ACCOUN	BUREAU OF	110442897		74193669	48710348	48710348		135926218	
BUREAU OF MEDICINE AND SURGE	RY								
JAVAL HOSPITAL FUND	NO YEAR	134057095	\$93756	128459456	152022950	152022950		110493601	\$ 9 3 7 5
MARINE CORPS									
AY OF MARINE CORPS, DEPOSIT FUND	NO YEAR	46576137		18830184	16420237	16420237		48986084	
FARINE CORPS ALLOTMENTS (TRANSFER VETERANS' ADMINISTRATION, ACT OCT	T 0 6, 1917) NO YEAR	4 1 9 7 1 8						4 19718	
TOTAL TRUST ACCOUNTS, MAR	INE CORPS	46995855		18830184	16480237	16420237		49405802	
NAVY MISCELLANEOUS									
PECIAL DEPOSIT ACCOUNT			242647			177078			6 5 5 6
TOTAL TRUST ACCOUNTS, NAVY [) E P A R T M E N T	293678430	3 3 6 4 0 3	224395139	221962990	222140068		296110579	15932
POST OFFICE DEPARTMENT									
PAYABLE FROM THE TREASURY									
PECIAL DEPOSIT ACCOUNT	:		10982			80518CR			9150
DEPARTMENT OF STATE FOREIGN INTERCOURSE									
WARDS OF MEXICAN CLAIMS COMMISSIO	N NO YEAR	12447544						12447544	
OREIGN SERVICE RETHREMENT AND UIS FUND 44/	ABILITY NO YEAR	1 7 5 8 5 5	721343	58599833	5 3 8 6 0 3 3 3	54030221	\$377482	4537873	5514

Appropriations, Expenditures, and Balances, fiscal year 1940-Trust Accounts-Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	<u>.</u>	UNDS AVAILABLE IN 194	10	EXPENDITURES IN	1 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	1020 00112 001 1010
APPROPRIATION ACCOUNT	FIRCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
		ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	, , , , , , , , , , , , , , , , , , ,	BASIS		(SEE P. 4)	TREASURY	BORSING OFFICERS
DEPARTMENT OF STATE-CONTIN	VED								
FOREIGN INTERCOURSE — CONTI	NN E D								
YMENTS OF CLAIMS AGAINST CANAD DAMAGES IN STATE OF MASHINGTON FROM SMELTER AT TRAIL, BRITISH UNDER ART. 1, CONVENTION OF APR. BETWEEN- UNITED STATES AND GANA	COLUMBIA,	\$ 22905454			\$ 2195 9 988	\$ 219 599 68		\$945466	
YMENTS OF CLAIMS, SPECIAL CLAIM COMMISSION UNDER ARTICLE 2 OF APR. 24, 1934, BETWEEN THE UNITED AND MEXICO	STATES								
	NO YEAR			(19/)					
YMENTS OF CLAIMS, SPECIAL CLAIM COMMISSION UNDER ARTICLE 2 OF APR. 24, 1934, BETWEEN THE UNITED AND MEXICO (TRANSFER TO TREASU	S CONVENTION STATES RY) NO YEAR	25000000	26150703	<u>33</u> /\$ 5 2 9 4 8 0 2 0	52948020	67871790		2500000	\$ 11226933
TATES OF DECEUENTS, DEPARTMENT	OF STATE NO YEAR	14777786		43823	1302	1308		1 4 8 2 0 3 0 7	
EARNEO PASSPORT AND APPLICATIO DEPARTMENT OF STATE *	N FEES, NO YEAR	404115	100597	1500000	1900000	1524490		4115	476107
PANESE INDEMNITY CLAIMS GROWIN SINKING OF U. S. S. PAMAPAND STA VACUUM OIL CO., VESSELS	G OUT OF NDARD NO YEAR	130956245			668924	668924		130287321	
YMENTS OF CLAIMS AGAINST CANAD OAMAGES IN STATE OF WASHINGTON FROM SMELTER AT THAIL, BRITISH UNDER ART. III, CONVENTION OF AP BETWEEN UNITED STATES AND CANA	AV FUMES	7817951			7634812	7634812		183139	
NDS DUE: JOSEPH CHEVALIER J. R. BLADES	NO YEAR NO YEAR			170 100				170	
INESE INDEMNITY CLAIMS GROWING BOMBING OF S. S. PRESIDENT HOOVE		790374			30000	3 0 0 0 0		760374	
YMENT OF AGRARIAN CLAIMS AGAIN MEXICO SINCE 1927	ST NO YEAR			100000000				10000000	
GES DUE AUERICAN SEAMEN	NO YEAR	889877		5 2 7 6 8	48968	4 8 9 6 8		893677	
YMENT OF CLAIMS, SPECIAL CLAIMS UNDER AHT. 1, OF AGREEMENT OCT. 2 BETWEEN THE UNITED STATES AND	COMMISSION 5, 1934, TURKEY NO YEAR		5099	2000000	10000000	9997775		10000000	7 3 2 4

\$ 1243	\$1 43 47 1 170 45	OF DIS- FFICERS	\$ 1.91	9 4 0 0 0 0 0 8 4 7 1 4	3 1	ANTS - ISS BASIS	000	\$ 1 5	94000 935734	is (1	JUNE 8 STAT (SEE F	7 7 4 8 2	TRE	\$ 12.4	4 30	BUR:	9 O 5. 4	OF DIS- FFICERS
\$ 1 2 4 3	91 43 47 1 170 45	7 9 5 4 9	\$ 1.91	9 4 0 0 0 0	3 1	99400	000	\$ 1 5	940000		(SEE F	. 4)		\$ 12		\$	9 0 5. 4	43815
1617763	\$1 43 47 1 170 45							5 2	935734		\$37	77482						
1617763	\$1 43 47 1 170 45							5 2	935734		\$31	77482						
1617763	\$1 43 47 1 170 45							5 2	935734		\$.3	77482						
	1 17045							5 2	935734		\$37	77482	299	8925	516			
	1 17045							5 2	935734		\$37	77482	299	892	516			
	1 17045							5 2	935734		\$37	77482	299	892!	516			
	1 17045		2 5 3 (0 8 4 7 1 4	16	68992	3 4 7				\$3	77482	299	892	16			
		57291	2530	084714	16	68992	3 4 7	236	644004		\$3	77482	299	8925	16	1.	0 2 8, 0	5634
172																		
172																1	1	
172																		
	в													11	28			
				1300										1:	300			
1101842	В						912		9 1 2				11	017	16			
10	9		4:	187449		1 :	1109 I		1 10 9				1	.687	174			
														-				
2738135 7135258 97955	9 9 9		34/250 34/250	0 0 0 0 0 CR	5 2 1	37756 46106 55046 81936	6 6 4 CR 0 9 5 CR 2 7 9 CR 6 1 5 CA 3 B 3 CR	5 ; 2 ; 1 ;	775664 610095 504279 1193615	CR CR CR CR	7096 1646 819	52684 33838 3615 94383	5 6	173	4 5 3 0 2 3			
1073377	2		4 5 8	B 1 1 2 5 1 CR	11	7850	493CR	11.	850493	CR 1	127	3 4 5 2 0	7 0	038	9 4			
918031	3		.35 / 9:	1 8 0 3 1 3 CR										-				
	10 2738135 7135258 97955	11018428 109 27381359 71352589 979559 10733772	109 27381359 71352589 979559	109 27381359 71352589 979559 34/25	11018428 109 27381359 71352589 979559 10733772 4581125100	11018428 109 27381359 27381359 24/ 2500000000 24/ 25000000000 25/ 25000000000 100733772 4581125108	11018428 109 27381359 2738289 273889 2738289 2738289 2738289 2738289 2738289 2738289 273828	11018428 912 109 4187449 2499975 2500084 117345308 27381359 24/2500000008 5377566408 24/2500000008 2461009508 1550427908 819361508 110733772 4581125108 11785049308	11018428 912 2499975 2 109 2499975 22 109 2500084 22 2500084 2500084 22 25000	11018428 109 4187449 2499975 2499975 2499975 109 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 24610095	11018428 912 912 912 4187449 2499975 2499975 2499975 109 2500084 2500084 2500084 27381359 24/250000000 5 37756640 53775660 53775660 53775660 53775660 53775660 53775660 53775	11018428 912 912 912 109 2499975 2499975 2499975 109 109 2500084 25000	11018428 912 912 4187449 2499975 2499975 109 109 2500084 27381359 244 25000000	110 18 4 2 8 9 1 2 9 1 2 9 1 2 1 1 1 1 0 9 2 4 9 9 9 7 5 2 4 9 9 9 7 5 10 9 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 8 4 2 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11018428 912 912 110175 4187449 2499975 2499975 109 109 109 2500084 27381359 24/2500000 0	11018428 109 4187449 2499975 2499975 2499975 2499975 2109 2500084 27381359 7352899 7352899 7352899 744 250000000000000000000000000000000000	11018428 109 4187449 2499975 2499975 109 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 2500084 24610095ccc 24610095ccc 24610095ccc 24610095ccc 24610095ccc 24610095ccc 24610095ccc 24610095ccc 24610095ccc 24610095ccc 270962684 1173453 15173453 16187474 1173453 117094383ccc 1709438ccc 17	11018428 912 912 11017516 109 2499975 2499975 109 2500084 27381359 24 250000000 5 537756640 537756640 70962684 537756640 70962684 155042795 165042795 16483838 81936155 8193615 8193615 8193615 8193615 17094383 818193615 8193615 17094383 818193615 8193615 8193615 17094383 818193615 819

TRUST ACCOUNTS-TREASURY DEPARTMENT

					FUNDS	AVAIL	ABLE	IN 194	0				E	XPEND	ITURES	IN 194	0 (SEE	P. 2)				RRIED 1	0	UNEXPEN	IDED	BALAN	NCES J	JNE 30), 194	•
FISCAL YEE APPROPRIATION ACCOUNT APPROPRIATION WAS MADIO WAS MADION	on _			D BALA	-				API	PROPRI	IATION	s			ISSUED	CHE	CK5 · I	SSUED	BASIS	ACT	JUNE	FUND 20, 187 (. 110)	4 [ON 800		F		REDIT		
			EASUR			CREDIT								BASIS							SEE F			TREAS	URY		BURS	SING O	FFICE	:RS
TREASURY DEPARTMENT CONTINUED																														
BUREAU OF CUSTOM'S																														
PHILIPPINE TRUST FUND (CUSTOMS DUTIES) NO Y	EAR		\$67	5 4 8 4			3 4 6	4 3		\$14	888	7		\$189	5458		\$1	8711	2 5					\$ 2	699	2 3		8	589	76
PHILIPPINE TRUST FUND, CUSTOMS SERVICE NO Y	EAR		4 6	5 2 5 8			258	26		10	000	0		4 2	2943			4412	51					10	423	1 5			7 5	18
TOTAL TRUST ACCOUNTS, BUREAU OF CUST	OMS		114	1742			604	69	-	24	888	7		231	8401	 	2	3123	76					13	122	3.8			564	94
BUREAU OF INTERNAL REVENUE																												П		
PHILIPPINE TRUST FUND, INTERNAL REVENUE NO Y	EAR	1	254	2943						6 3 1	739	2 5		4429	4351		4 4	2943	51				İ	314	225	17				
HILIPPINE TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE) NO Y	EAR	5 9	503	5 4 5 3		346	221	.05	17	147	435	27	1 4	2690	7909	1	. 4 4 4	4 3 8 4	72					8836	710	71		170	915	4 2
UERTO RICO TRUST FUND, INTERNAL REVENUE NO Y	EAR		619.	5 9 1 7						5	769	19									\$ 2	9110	4	64	827	62				
XPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 111, NATIONAL PROHIBITION ACT AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS																													İ	
NO Y TOTAL TRUST ACCOUNTS, BUREAU OF INTERN	. 1	ł	6 '	7443			651	77		59	5 5 0	0 0	İ	296	9794		s	6 4 1 1	69					30	526	4.9		3	938	02
REVENUE	" ·	6 1	464	2756	-	346	872	8.8	17	8 4 4	494	01	14	7417	2054	1	491	3739	3 6		5	9 1 1 0	4	9246	289	9 9		1 7 4	8 5 3	4 4
COAST GUARD		Ì											-								İ	1								
COAST GUARD ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917 NO Y	EAR		76	4936	-																			7	644	3.6	ļ			
PUBLIC HEALTH SERVICE 12/																														
TREASURY MISCELLANEOUS																														
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS NO Y	EAR		5 (0770											500			5	o o						502	70				
RETURN OF PAYMENTS UNDER INTERIM RECEIPT FOR DEFINITIVE CERTIFICATES OF INDEBTEDNESS, FEDERAL HESERVE BANK, KANSAS CITY	s																													
NO Y	ĖAR		4 1 1	3 7 5 0																				4	187	50				
ETURN OF PROCEEDS OF FIRST LIBERTY LOAN THREE AND ONE-HALF PERCENT COUPON BOND FEDERAL RESERVE BANK, KANSAS CITY NO Y			1	6 30 0																					163					
NO 1	- " "																								", ",					
																													Í	

			FL	UNDS AVAILABLE IN 194	10	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED	BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS O)F	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
TREABURY, MISCELLANEOUS — CON	TINUED									
RETURN OF PROCEEUS OF UNDELIVERE LOAN BUNDS BELUNGING TO SUBSCR WHOSE #HEREABOUTS ARE UNKNOWN	D LIBERTY IBERS NO YEAR	87 5 1	969			\$16300	\$16300		\$ 7 5 5 6 6 9	
RETURN OF PROCEEDS OF ASSETS OF LOAN ASSOCIATIONS OF BANKS AND COMPANIES OF NEW YORK	LIBERTY TRUST NO YEAR	39530	753	\$ 69666		100000	62812		394 307 53	\$106854
PAYMENT OF PROCEEDS OF GOVERNMEN INTEREST COUPONS, ETC., FOUND	T BONDS, NO YEAR	3 6	942		\$ 29210				66152	
HETIRENENT OF BONDS AND INTEREST WAR FINANCE COMPORATION	COUPONS, NO YEAR				1057500				1057500	
TO PROMOTE THE EDUCATION OF THE PRINCIPAL 425/	BLIND, NO YEAR	25000	000						2500000	
TO PROMOTE THE EDUCATION OF THE INTEREST45/	BLIND, NO YEAR				1000000	1000000	1000000			
UNCLAIMED CONDEMNATION AWARDS, TREASURY DEPARTMENT	NO YEAR									
#AGES OF EMPLOYEES OF CONTRACTOR SEC, 206, ACT OF JUNE 16, 1933	S, NO YEAR									
SPECIAL DEPOSIT ACCOUNTS				5274445384			88593626			5185851758
TOTAL TRUST ACCOUN Miscellaneous	rs, TREASURY,	65805	484	5274515050	2086710	1116800	89673838		66775394	5185958612
TOTAL TRUST ACCOUNTS, TREASURY	DEPARTMENT	802269	003	5309262801	1734033444	1359756762	1465509113	\$1 1 3 0 2 5 6 2 4	1063520061	5203510450
TRUST ACCOUNTS, INCREMENT ON G	OLD, ETC.									_ 0405010400
CHARGEABLE AGAINST INCREMENT ON LOSSES IN MELTING GOLO	GOLO: NO YEAR				4 3 3 8 6 1	433861	433861			
PAYMENTS TO FEDERAL RESERVE BA INDUSTRIAL LOANS (SEC 138, FE RESERVE ACT, AS AMENDED)	NKS FOR DERAL NO YEAR	11175324	603						11175324603	
UNEMPLOYMENT TRUST FUND	NO YEAR			6,608,565,85	957.320.897 22	957.320.897.22	951, 468, 000 00			12,461,463,07

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

FISCAL YEAR					FUNDS	AVAIL.	ABLE	IN 19	940						EXPE	NDIT	JRES I	N 1940	(SEE	P. 21				ARRIEC S FUN		UNI	EXPEN	DED	BALAN	CES J	UNE 3	10, 19	40
PISCAL YEAR APPROPRIATION ACCOUNT APPROPRIATION WAS MADE		EXPEN			TO C	JNE 30			-	APPR	OPRI	ATIO	N 5	WAF	RANT	S - 155	SUED	CHEC	(5 · IS	SUED	BASIS	ACT	JUNE 18 STA	20, I T. 110	874		BOO	KS OF			SING		
		TREAS		· 		SING C			igspace					<u> </u>	T			<u> </u>	1	т			(SEE	P. 4)	\dashv		T				1	1	
TRUST ACCUUNTS, INCREMENT ON GOLD, ETC.— CONTINUED																	İ																
FEDERAL OLD AGE AND SURVIVORS INSURANCE TRUST FUNI) NO YEAR		66	12	186	}	241	78	107		4 2 4	68	827	e 5	4 ;	205	470	7 3 8	4 0	546	615	i 6 U			:			5 0 0	242	33	;	374	787	285
TRANSFERS FROM GENERAL ACCOUNTS																															•		
FEDERAL OLD—AGE AND SURVIVORS INSURANCE TRUST FUND NO YEAR									5	5 0 0	000	000	00	55	000	000	000	550	000	0000	اه د												
TOTAL TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.	11:	1819	36	789	,	8 5 C	3 4	692	1 5	4 9 8	14	063	68	154	379	994	321	1542	0 2 0	954	21					112	a 5 3	488	36	1 (6 8 0 9	9 3 3	592
WAH DEPAHTMENT													-																	•			
(MILITARY ACTIVITIES)																																	
QUARTERMASTER CORPS																																	
BERERAGE SYSTEM, FORT MONROE, VA., CONTRIBUTED FUND NO YEAR		3	681	824							187	701	4 1		1 9	3 8	890		19	388	9 u						3	000	75				
MEDICAL DEPARTMENT																																	
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY																																	
THE ARMY NO YEAR		4	92	613												83	500			235	0 0						4	691	13				
BEQUEST OF MAJ. GEN FHED C. AINSWUHTH, LIBRARY, WALTER REEU GENERAL HOSPITAL NO YEAR			12	293								2 7 B	87			2 4	476			244	76			,				157	04				
TOTAL TRUST ACCOUNTS, MEDICAL DEPARTMENT		5	0 4	906							- 4	278	87			4 7	976			479	76						4	8 4 A	17				
TOTAL TRUST ACCOUNTS, MILITARY ACTIVITIES, WAR DEPARTMENT		8	73	730					_		189	980	28		1 9	986	866		1 9	9866	66						7	848	92		L		
(NUNMILITARY ACTIVITIES)																																	
RIVERS AND HARBORS																													•				
FUNDS CONTRIBUTED FOR IMPRUVEMENT OF RIVERS AND HARBORS NO YEAR		573	100	000		176	9 3 :	1 3 8		5	53	448	80		7 8	1 5 4	880		486	5171	4 6						3 4 5	000	00		475	3 0	872
																										i							
	<u> </u>							<u> </u>	L																								

			FUNDS AVAILABLE IN 194	ю	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
WAR DEPARTMENT — CONTI	NUED								
(NON MILITARY ACTIVITIES)—C	ONTINUED								
RIVERS AND HARBORS — CONT	INUEU								
FUNDS ADVANCED FOR IMPROVEMENT AND HARBORS	OF RIVERS HO YEAR	\$ 17202100	\$6966395		\$ 17202100	\$7468495			\$16700000
FUNDS CONTRIBUTED FOR FLOOD CO RIVERS AND HARBORS	NTROL,	14574350	14159427	\$137812541	66287741	52482414		\$ 86099150	27954754
CONTRIBUTIONS FOR PROTECTIVE W MEASURES, LAKE OF THE WOODS A RIVER, MINNESOTA	ORKS AND ND RAINY NO YEAR			21402557	21402557	21402557			
TATAL TRUST ACCOUNTS OLVED		0000000							
TOTAL TRUST ACCOUNTS, RIVER <u>QUARTERMASTER CORP</u>	F	89086450	38818960	214559978	183047278	129970612		120599150	91895626
RESTORATION OF OLD FORT NIAGAR DONATIONS	A, N. Y., NO YEAR	05						0.5	
PAVING DRY VALLEY ROAD ROSSVIL CONTRIBUTIONS	LE, GA., NO YEAR	1486						1486	
TOTAL TRUST ACCOUNTS, QUARTE	RMASTER CORPS	1491						1491	
MISCELLANEOUS NONMILITA	R Y								
UNCLAIMED WONEYS OF INDIVUALS WHEREABOUTS ARE KNOWN, WAR DE	WHOSE PARTMENT NO YEAR			4120	1760	1760		2360	
RETURN OF PROCEEDS OF UNDELIVE LOAN BONDS BELONGING TO SUBS WHEREABOUTS ARE UNKNOWN, MAR	CRIBERS WHOSE	1183155			103894	103894		1079261	
ESTATES OF DECEASED PERSONNEL, DEPARTMENT	WAR NO YEAR	217168		19553	2100	2100		234621	
ESTATES OF DECEASED REGULAR AR	MY RESERVES 1940 1939	1294		33352 3954	7807 2714 10521	7807 2714 10521		25545 2534	
PAY OF THE ARMY, DEPOSIT FUND	NO YEAR	314232257		154990620	138761961	138761961		330460916	
ESTATES OF DECEASED SOLDIERS, U STATES ARMY	NITED 1940			53 686 64					
	1939 1938 1937	3375737 2498708 2030771		980458 162214 40/ 1970135CR	2149303 1964370 245861 59916 4419450	21 49 30 3 196 4370 245861 59916	\$314479 540 405 720	2904882 2391285 2414656	
EFFECTS OF MENTALLY INCOMPETEN UNITED STATES ARMY	T SOLDIERS,	341944		1220532	335834	3 3 5 8 3 4		1226642	

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR			FUNDS	AVAILAB	LE IN 194	<u>+0</u>		EXPE	NDITURES I	N 1940 (SE	E P. 2)		1	CARRI		UNEX	PENDED	BALAN	CES JUN	IE 30,	, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPE	NDED BAL	ANCES J	UNE 30,	1939			WARRANT	'S - ISSUED				ACT J	PLUS FU UNE 20,	1874	ON B	ooks o	F	TO CR	EDIT (OF D
	WAS MADE		OKS OF		CREDIT C		APPROPRIA	IONS	BAS		CHECKS	ISSUED	BASIS		STAT. 11		TRI	EASURY		BURSI	NG OF	FFICE
WAR DEPARTMENT — CONTINU	E D																					
MISCELLANEOUS DONMILITARY — CON	TINUED																					
OLDIERS HOME PERMANENT FUND	NO YEAR	£3 02	713761		\$658	S S O 9	<u>41</u> /\$ 9988	2627	863	657211	8 6 6	948(0 5		\$ 2 4 9	258	\$ 33	86899	9 1 9	,	\$ 3 2 9	914
ERMANENT AND INDEFINITE: SOLDIERS' HOME INTEREST ACCOUNT	NO YEAR						923	3038	9	233038	g	2330	3 8									
IRMY ALLOTMENTS (THANSFER TO VETER AUMINISTRATION, ACT OCTOBER 6, 191	RANS' 17) NO YEAR	11	136736	i						40960	A	40	96CR				1	11406	32			
PECIAL DEPOSIT ACCOUNT					1089	6712						3169	6 8								757	797
TOTAL TRUST ACCOUNTS, MISC NONMILITARY	ELLANEDUS,	637	731531	<u> </u>	1747	8921	26992	1997	216	521673	2 2 3	1294	3 5		5 6 5	402	69	05734	453	1	087	711
TOTAL TRUST ACCOUNTS, NONMIL	ITARY, WAR	7 2 6	8 1 9 4 7 2		5629	7881	4 8 8 4 8	3 9 7 5	3 9 9	5 689 51	3 5 3	1000	47		5 6 5	402	€ 1	11740	94	1 0	27 6	667
TOTAL TRUST ACCOUNTS, WAR D	IEPARTMENT	7 2 7	6 9 3 2 0 2		5629	7881	4863.8	70 03	4015	5 5 5 8 1 7	3 5 5	0869	13		5 6 5	4 02	8 1	19589	86	1 0	27 6	667
ly Includes 1834.39 transferred from "Library of Congress tr																						

- 1939 (53 stat. 561,, and Ast of June 7, 1939 (53 Stat. 813).
- Account stated following "Trust Accounts".

 J. Trunsferrel under Berganization Plan No. I (House Doc. No. 262, 76th Congress), from Impendent Offices.

 J. Trunsferrel under Berganization Plan No. I (House Doc. No. 262, 76th Congress), from Department of the Interior.

 J. Trunsferrel under Berganization Plan No. I (House Doc. No. 262, 76th Congress), from Trunsiry Upen Trunsferrel under Berganization Plan No. I (House Doc. No. 262, 76th Congress), from Department of Labor, and consolidated with

- re Sound February Shards.

 J Truntforms under Feorgerination Plan No. I (House Doc. No. 262, 76th Congress), from the Department of Agriculture.

 J Truntforms under Feorgerination Plan No. I (House Doc. No. 286, dated June 28, 195%.

 Lift Transferred under Feorgerination Plan No. I (House Doc. No. 262, 76th Congress), from Independent Offices; formerly called "Works" rigined Administration". 12/ Transferred under hear and matter Plan No. I (House Doc. No. 262, 76th Compress), to Federal Security Agency

- Transferred under concaraction Plan No. 1 (House Doc. No. 22, 76th Ourses), to Pepartneral Gold or Agency.

 Transferred under concaraction Plan No. 1 (House Doc. No. 22, 76th Ourses), to Pepartneral of Agriculture.

 Transferred under concaraction Plan No. 1 (House Doc. No. 282, 76th Ourses), to Pederal Mork Agency.

 Transferred under concaraction Plan No. 1 (House Doc. No. 282, 76th Corpress), to Pederal Loan Agency.

 Transferred under concaraction Plan No. 11 (House Doc. No. 282, 76th Corpress), to Descript Office Plan No. 11 (House Doc. No. 282, 76th Corpress), to Descript Office Plan No. 10 (House Doc. No. 282, 76th Corpress), to Pederal Mork Agency now called Work Prinects Administrat. n.
- 18/ Transferred under Scorganization Plan No. II (House Doc. No. 288, 76th Congress), from Independent Offices.

- 187 Transferred unser Recognization Plan. No. 11 House Doc. No. 288, 76th Congress), from Independent Visices.
 184 Exclusive of 1842-55 stated unser "Controluted funds, Surcai of Sicological Survey, Department of the Interior".
 194 52-4,681.85 transferred to saw conject, Transmy Department, act April 10, 1935 (49 Stat. 149).
 205 Transferred under Fourganization Plan No. 11 (House Doc. No. 288, 76th Congress), to Department of the Interior.
 207 Transferred under Fourganization Plan No. 11 (House Doc. No. 282, 76th Congress), from Department of Commerce.
 217 Transferred act June 14, 1938 (52 Stat. 697), to accounts as follows:
- Interest on Managed Chippens fund .

 Transferred from Triver's to 5 Chippens in Minursota Fund", per note 23.

 This account was credited with 8,0% 18 established from receipts, and charged with \$565,550.18 transferred act June 14, 158.922.15
- 25/ This account was credited with 84,679.1 1938 (52 Stat. 677), to accounts as follows:

- Mandati and modator interes and randomain band of clear internal, jumphen run

 28/ Transferred to "Mandath Indians, Oregon, revolving loan fund", per note 27.

 29/ Transferred from "Compensation to Santa Clara Pueblo, N. Mex., for loss of land and water rights, 1932-36", act Mar. 2c, 1934

 30/ Transferred from "Compensation to Santa Clara Pueblo, N. Mex., for loss of land and water rights, 1932-36", act Mar. 2c, 1934 (48 Stat. 1233), and June 22, 1936, (49 Stat. 1764).
- 31/ This account was credited with \$44,886.71 from receipts, and charged with \$63,017.99 transferred act August 27, 1937 (50
- Stat. 872), to accounts as follows:
- Stat. 52), to accounts as follows:

 Clarath indians, Oregon, revolving loan fund

 Clamath Indians, Oregon, capital reserve fund

 50,00000

 12/ Transferred under Recognization Flan No. I (House Doc. No. 262, 76th Congress), to Federal necurity Arency, and consolidated with Social Security Board.
- 23/ Transferred from same object above, per note 19.

 32/ Transferred to minited States contributions to international commissions, congresses, and bureaus, 1934-40°, act August 9,
- 39/ (3) Man. 194).

 31/ Transferred to "Federal old-age and survivors insurance trust fund", act August 10, 1939 (5) data. 136).

 32/ Reflects credits of \$26,800,000 representing amounts transferred from general funds.
- 27 Aniscts events of 2,020,000 representing anounts transferred from general linds.

 28 This account was credited with \$4,06,911.28 transferred from "Quid-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve appropriated account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve appropriated account, Social Security Act, Treasury Department" (turst fund), and oppright and received in the small received account of \$22,000,000 from "Old-age reserve appropriated account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department" (turst fund), and \$282,000,000 from "Old-age reserve account, Social Security Act, Treasury Department, Social Security Act, Treasury Department, Social Security Act, Treasury Department, Social Security Act, Treasury Department, Social Security Act, Treasury Department, Social Security Act, Treasury Department, Social Security Act, Treasury Department, Social Security Act, Treasu
- 29) Relieves expensions of any angular to a supersistance of 87,846.3°, and \$114.41 reestablished from surply that in accordance with act of March 3, 1875 (18 Stat. 418, sec. 5), and charged with \$27,662.14 transferred to "coldiers" floor, permanent furu", bee note
- 41. Includes 827,602.14 transferred from "Estates of deceased soldiers, United States army, 1937 and prior years", acts June 4, 1920 (41 State '995), February 21, 1931 (46 Stat. 1203), and June 26, 1934 (48 Stat. 1233, sec. 20); see also deciding of computables Conseral dated July 9, 1924, July 31, 1924, and December 19, 1924.

 [2] Stated separately at end of trust accounts.

 [3] See also under Independent Offices for General Rund activity.

 [4] For appropriation account, see under General funds, Department of State; for analysis and statement of account, see Table 22.

 [5] For General Rund appropriation account, see Federal Security Agency.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		1	FUNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939				SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA		TREASON!	DOKUMO OF FIGURE						
EXECUTIVE OFFICE, DISTRICT OF COL	.UMBIA 1938	\$ 58745					\$ 58745		
EXECUTIVE OFFICE, SALARIES, DISTRI	CT OF								
COLUMBIA	1940 1939	7650	\$ 8 6 5 8 7 4	\$ 504000	\$ 5 0 4 0 0 0 0 8 6 5 8 7 4 0 4 1 7 4 1 2 6	\$ 4 9 4 3 3 6 4 4 9 4 3 3 6 4		\$ 8 7 3 5 2 4	\$ 96636
ALCOHOLIC BEVERAGE CONTROL BOARI	1940 1939	15561 88806	99321	4458000	4431503	4103416	8 8 8 0 6	26497 16703	328087
MINIMUM WAGE BOARD, SALARIES	1938	88808			4430361	4201595			
.,	1940		1 5 8 0 4	1538000	1 5 3 8 0 0 0 0 1 5 3 0 4 0 1 5 2 2 1 9 6	1469254		15804	68746
MINIMUM WAGE ROARD	1938	90376					90376		
SURVEY OF TAX STRUCTURE, DISTRIC	. OF								
COLUMBIA	1939 1938	1 4 9 5 6 7	151030		1 4 2 0 3 0 0	1	149567	142030	
DEPARTMENT OF INSURANCE, SALARIES	1940 1939		124426	8890000	2 6 1 3 8 1 4 1 2 4 4 2 60 2 4 6 9 3 B 8	2528912		376186 124426	8 4 9 0 2
DEPARTMENT OF INSURANCE	1938	530654					530654		
PRINTING AND BINDING	1940~41								
	1940 1940 1939 1938 1938	670000	646656	250000 5520000 24365 30793 5938	5000000 616203 107048 5938 5729189	4500451 1262859 107048 15938 5876296		250000 520000 78162 5243	499549
CONTINGENT AND MISCELLANEOUS EXP	19381	194203		225470	227352	227352		192321	
	1936			13080	227352	227352		13080	
MOTOR VEHICLES	1940 1939 1938 1936	1163596 564730	211279	7886000	7539312 602281 1931	6979414 813560	564730	346688 561315	559898
					8143524	7794905			
ALLOWANCE FOR PRIVATELY OWNED MC VEHICLES	1940 1939		91079	1029600	1029600	938003			91597
	1938	28250			1029600	1029082	28250		
EMERGENCY FUND	1940 1939 1938	4092	22179	3 5 0 0 0 0	2 4 7 4 4 7 1 1 7 90 2 4 6 2 6 8	268917 21000 289917	4092	102553	2 1 4 7 0

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Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	P	TUNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN	CES JUNE 30, 1939				SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA - COM	ITINUED	I I	DONSING OFFICERS		 				
TUDY OF SURVEYS, GOVERNMENT OF	DISTRICT								
OF COLUMBIA	1940			\$1250000	\$1250000	\$1250000			
NVESTIGATION OF PUBLIC RELIEF,	DISTRICT								
OF COLUMBIA	1938-39	13040	1,000,6		10000			
	1938-39	\$ 13940	\$ 40206		403060			\$ 54146	
URÇHASING DIVISION, SALARIES	1940			560600	5600000	5552235		96000	\$ 4 7 7 6
	1939	5307	31849	5696000	318490 5568151	5552235	.	37156	
EPARTMENT OF INSPECTIONS, SALAR	IFS				3388131	3332233			
Transment of radicollector, talent	1940 1939	16332	194931	24996000	2 4 8 7 9 0 9 4 1 9 4 9 3 1 0	24793613		115906 211263	8 5 4 8 :
		1 1 1 1 1	1/-1/-		2 4 6 8 4 1 6 3	24793613			
OSTAGE	1940			2970000	2970000	2942181			2781
	1939		6408		10080	54,00		1008	
					2968992	2947581			
ENERAL ADVERTISING	1940			900000	700000 454040	620587		200000 245404	7941
	1939	800000	123716		654596	7 8 3 1 2 6 9 8 8 9 9		245404	
OVERTISING DELINQUENT TAXES									
	1940 1939	150000	7 4 6 6 8	450000	450000 746680 375332	246888		224568	20311
				1 1	375332	246888			
OARD OF TAX APPEALS, SALARIES	1940	35000	159	-1404000	1403210	1402776		790	4 3 4
	1939				1438028	1437753		1 9 2	
ONING COMMISSION	1940			1076000	1.07.5361	1059807			
	1939	1356	51703	101000	1075341	1037807		6 5 9 8 3	1 5 5 3 4
					1010010	1112765			
BBLIC CONVENIENCE STATIONS, MAI	NTENANCE								
inglic convenience with your	1940 1939	46303	4 1 6 0 4	1400000	1 3 8 8 0 6 6 4 4 7 9 3 1 4 3 2 8 5 9	1290387 86397		11934 1510	97679
	•				1432859	1376784			
'AINTENANCE, PUBLIC CONVENIENCE	STATIONS 1938	1914					\$ 1914		
ARE OF DISTRICT BUILDINGS	1938	104040					104040		
			 						
AND FOR REPAIR SHOP, MUNICIPAL OFFICE				8 3 3	8 3 3				
	1937		_			833			
UNICIPAL ARCHITECT, SALARIES	1040			6508000	6503000	6502703			
	1940 1939		9583		95830 6493417	6502703		5 0 0 0 9 5 8 3	297
						0302703			
UNICIPAL ARCHITECTS OFFICE	1938	42070					42070		

See touthoises on pages 491 and 492.

UNE 30, 1940	UNEXPENDED BALANC	AMOUNT CARRIED TO	N 1940 (SEE P. 2)	EXPENDITURES IN	10	UNDS AVAILABLE IN 194	FI		
CREDIT OF DIS-	ON BOOKS OF	SURPLUS FUND ACT JUNE 20, 1874		WARRANTS - ISSUED		CES JUNE 30, 1939	UNEXPENDED BALANC		APPROPRIATION ACCOUNT
SING OFFICERS	TREASURY	(18 STAT. 110) (SEE P. 4)	CHECKS - ISSUED BASIS	BASIS	APPROPRIATIONS	TO CREDIT OF DIS- BURSING OFFICERS	ON BOOKS OF TREASURY	WAS MADE	
								MBIA - CONTINUED	DISTRICT OF COLUMBIA
								SELICE CONSTRUCTION	MUNICIPAL ARCHITECT'S OFFICE,
\$246795	\$1204291		83391522	\$3101392	\$ 1/ 4040000	\$536925	\$ 265683	NO YEAR	SERVICES OFFICE,
		†			*				DISTRICT BUILDINGS:
304249	2257		13207494	13511743	13514000			1940	SALARIES
	18697	_	13207494 73045 13280539	2 2 5 0 CR 1 3 5 0 9 4 9 3		75295	16447	1939	
24850	91368	1	4868125	5116632	5208000			1940	EXPENSES
2 4 8 5 0 7 3 5 5 3 4	105820	_	4868125 930252 5798377	5116632 418405 5535037		547381	5 2 4 2 2 5	1939	
236522	443134		3264644	3501166	3944300			ISES 1940	DISTRICT OFFICES, EXPENSES
	43701	-	423725 3688369	120274 3621440		303451	163975	1939	
1276]	198723	300000	200000			1940	WHARVES, EXPENSES
	265248	-	198722	6 5 2 4 8CR 1 3 4 7 5 2		65248	200000	1939	
		\$ 59516			,		59516	OF WHARVES	REPAIR AND MAINTENANCE OF WH
				,				1127	
								ATION	SMOKE AND BOILER REGULATION
		1546			,		1546	1938	SHOKE AND BUTLER REGULATION
6 4 7 4 3	333000		7785257	7850000	8082000			1940	SURVEYOR, SALARIES
	232000 193738	-	7785701	7850000 19371200 7656288	" "	194156	2 6	1939	
	151173		78326	78326	10000		219499	1938	SURVEYOR'S OFFICE
	1311/3	4	1 0 3 1.0	7,030					
164	3 00 0 1 2 5 0 5 4		3230836	3231000 12505408	3234000	125054		DEPARTMENT, SALARIES 1940 1939	CHIEF CLERK, ENGINEER DEPARTM
	185034	1	3230836	3105946					
		6 8 6 2 3					68623	ENGINEER DEPARTMENT 1938	OFFICE OF CHIEF CLERK, ENGINE
		416745					416745	1938	AUDITOR'S OFFICE
		1 1 2 1 4 2						1930	
245891			15594109	15640000	15840000	24.007.3	4517	1940	AUDITOR, SALARIES
	264478	4	15596217	15532035			0 1 9	1938-39	
		1			, <u> </u>				
		177557					177557	1938	ASSESSOR'S OFFICE
	2644789	1,77557	2103	257965CR	15840000	260073		1939 1938-39	ASSESSOR'S OFFICE

TRUST ACCOUNTS-DISTRICT OF COLUMBIA

	FISCAL YEAR		FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALA	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS	ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	58313		(SEE P. 4)		
DISTRICT OF COLUMBIA — CONTI	NUED			!					
ASSESSOR:									
SALARIES	1940			\$ 30174000	\$ 29817919	\$ 29685153		\$ 356081 353285	\$ 132766
	1939	\$ 2 1 2 4 4 6	\$140249	1 7 50 11 4 9 0 0	\$ 29817919 1408390 29677080	\$ 29685153 590ca 29684563	4	3 5 3 2 8 5	
EXPENSES							7		45347
	1940 1939		111470	2864000	2800000 1114700 2688530	2754653 R 2754653	1 1 1 1	111470	
REFUND OF ASSESSMENTS					2088930	2754653	╡		
	1940 1938—39		153963	2/ 28514	22992 1539630	22992		5 5 8 2 1 5 3 9 6 3	
	1937-38 1936-37	491479		2/ 28514CR 33097			\$407605	55360 33097	
	1933-34			3609	1273620	3609 8 26601	<u> </u>		
]		
COLLECTOR'S OFFICE	1938	7297					7297		
				1					
COLLECTOR: SALARIES	1940			5574000	5500000	54880000		74000	12000
	1939		3931	33/4000	5500000	3931 5491931	4 1	1 1,4953	
EXPENSES							╡	†	
	1939	10000	6095		9995	16090	4	0.5	
REFUNDING TAXES	1939		366		3660			366	
	1938	3490461	1°°	4/ 14082CR			3476379	14286	
	1937 1936 1935			4/ 1408 2CR 14286 200958 2347	2347	2347]	200958	
					1981	23 47	<u> </u>		
REFUND OF ERRONEOUS COLLECTIONS	1940-41 1940			2500000 5/ 6514082	6514082	6513912		2500000	1170
	1939	421 63					63	421	
					6514082	6513912]		
OFFICE OF RECORDER OF DEEDS	1938	21327					21327		
RECORDER OF DEEDS:									
SALARIES	1940		1 1 1 1 1 1 1 1	11292000	11291960	11281100		40	1 0 8 6 0
	1939		1539		15390 11290421	11261100	<u> </u>	1539	
EXPENSES	1940			1440000	1 4 3 4 1 6 6	1252809		5 B 3 4	181357
•	1939	9391	150387		1425963	1 4 2 1 8 4		5 B 3 4 1 7 5 9 4	
RENT				1500000	1.500.000	1 32 5 00 0	1		
	1940 1939		125000		1500000	1 3 7 5 0 0 0 1 2 5 0 0 0 1 5 0 0 0 0	4 1 1		125000
						1333303			
				1					
									<u> </u>

	l	FL	JNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH AFPROPRIATION	UNEXPENDED BALANC	25 JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CON	TINUED								
FFICE OF REGISTER OF WILLS	1938	\$ 24294					\$ 24294		
EGISTER OF WILLS:									
SALARIES	1940		3 1 4 1 4	\$7802000	\$7802000 14140	\$ 7458853		\$1414	8 3 4 3 1 4 7
	1939				7800586	7458853			
EXPENSES	1940			1312000	1300183	1127431		11817	172751
	1939	11150	134838		9924 1310107	14415 <u>6</u> 1271587		1226	
UBLIC UTILITIES COMMISSION	1938	8661					8661		
UBLIC UTILITIES COMMISSION:									
SALARIES	1940			7042000	7042000	6902592			139408
	1939		769689		7696890 6272311	6902592		769689	
EXPENSES	1940			150000	146168	133151		3832	13011
	1939	3667	12603		149110	15545		725	
								i	
LECTRICAL DEPARTMENT	1938	375456	231991		2319910	1	607447		
LECTRICAL DEPARTMENT:									
SALARIES	1940			9664000	9534095	9470542		129905	6 3 5 5 3
	1939	1338	32643		3 2 6 4 30 9 5 0 1 4 5 2	9470542		33981	
EXPENSES	1940			3930000	3677430	3475910		252570	20152
	1939	329980	4591CF		314478 3991908	3098A7 3785797		15502	201320
POLICE PATROL AND FIRE-ALARM	SYSTEMS 1940-41			1472000			†		
	1940	302850	347566	300000	2936525 297492	1928258 645058		1472000 6347.5 5358	1008867
					3234017	2573316			
STREET LIGHTING	1940 1939	2692056	4895887	75750000	73115645	68766607 7342619		2634355 245324	4349038
					75362377	76109226		415384	
FFICE OF SUPERINTENDENT OF WEI MEASURES, AND MARKETS	1938-39	11000	64930		10197	75127			
	1938	248278			10197	75127	248278	803	
EIGHTS, MEASURES, AND MARKETS:							1 1		
9 Å L A ŘÍES	1940	107237	118379	5846000	5846000 1183790	5814853			31147
	1,539	10,43,4	" "		5727621	5814853	1	225616	

TRUST ACCOUNTS-DISTRICT OF COLUMBIA

	FISCAL YEAR	F	UNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS WADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS		BASIS		(SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CONT	NUED								
EIGHTS, MEASURES, AND MARKETS— CON	ITINUED								
EXPENSES	1940 1939	\$3 61495	\$307385	\$ 23 8 7 5 0 0	\$1 32 7 4 3 9 1 3 3 5 3 70 1 1 9 3 9 0 2	\$ 853899 173848 1027747		\$1060061 495032	\$47354
ORONER'S OFFICE	1938 1934	40951		1950	1950 1950	1950 1950	\$ 40951		
ORONER: SALARIES									
	1940 1939		4 2 4 0	13 180 00	1318000 42400 1313760	1233295		4240	8 4 7 0
EXPENSES	1940 1939	38481	60755	488000	465974 168980 449076	4 6 0 6 7 5 4 3 8 5 7 5 0 4 5 3 2		22026 55379	5 2 9
OUNDMASTER, SALARIES	1940 1939	3942	4 5 5 8	1079000	1058882 1875 1060757	1044989 6433 1051422		20118	1 389
FFICE OF POUNDMASTER	1938	4120				1031420	4120		
PUBLIC SCHOOLS	1938 1937 1935	14853666	606437	1 10000	\$849030 4740 \$801630	4740	15438569	110000	
UBLIC SCHOOLS: EXPENSES	1940-41 1940 1939 1938-39	2539530 2427996	5392237 2393200	1977600 91464900	86820402 1154191 2211096 90185689	82015572 6371974 44779336 92867482		1977600 4644498 1385339 216900	4 8 0 4 8 3 17 4 4 5 1 2 4 3 6
REPAIRS AND IMPROVEMENTS, BUILDI AND GROUNDS	N G S 1940 1939	421779	3254781	<u>6</u> /4 8 8 9 6 5 0 0	47691238 47691238	45311686 2987312 48298998		1205262 421779	2 37 9 5 5 2 6 7 4 6
SALARIES	1940 1939	154042	4719711	952413400	950304808 30869960 947217812			2108592 3241038	134315B
PLAYGROUNDS AND RECREATION CENT	ERS 1940			2500000	500000	296338		2000000	20 3 6 6
EACHERS' RETIREMENT APPROPRIATED	FUND 1940 1939 1938	3000000 8416	596282	2/45000000 8/30000000 8/1600	37500000 5969260 36903074	34052915 64408 34052271		7500 0 00 596926	344708
DUCATION OF DEAF, DUMB, AND BLIND	1940 1939 1938	500000	475000	5650000	5650000 500000	4 4 6 2 5 0 0 9 7 5 0 0 0 5 4 3 7 5 0 0	50000		11875

		· · · · · · · · · · · · · · · · · · ·	FUNDS AVAILABLE IN 194	10	EXPENDITURES	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CON	TINUED								
BUILDINGS AND GROUNDS, PUBLIC SC	HOOLS NO YEAR	\$ 76600422	\$ 19795663	\$ 9/ 161113000	1184999809	\$166920314		\$ 52713613	\$ 37875158
SCHOOL BUILDING AND PLAYGROUND	SITES								
	NO YEAR	5296332	3205241	20500000	10000000	9436889		15796332	3768352
P L A Y G R O U N D S									
	1938	5 5 3 0					\$ 5530		
PLAYGROUNDS: IMPROVEMENTS	1939	536214	203669		514879 1980	717349		21335	1199
	1938-39		198		514681	717349		198	
SALARIES	1939		16105		13750	14730		1375	
EXPENSES	1939	326165	196463		301138	497601		25027	
SWIMMING POOLS									
	1939	25930	72048		25187	97235		743	
MUNICIPAL CENTER	NO YEAR	5361	9433		9 4 3 30	R .		14794	
MUNICIPAL CENTER, CONSTRUCTION	NO YEAR	5000000		<u>10</u> / 500000000					
FREE PUBLIC LIBRARY	1938	103686					103686		
FREE PUBLIC LIBRARY:									
NÉW MAIN BUILDING PLANS	1939-40 1939	5500000	441855	11/ 994185 5 12/ 59418550	1003075 4418550 561220	839680		8938780	163395
SALARIES	4040			44.00.700.0					
	1940 1939		71066	41283000	41283000 145540 41268446	39441131 56512 39497643		14554	1841869
BOOKS AND PERIODICALS	1940			6500000	6496760	6467623 127706		3740	29137
	1939	685	128489		6495977	6595329		1468	
BINDING	1940 1939	296438	250041	200000	1705788	1604964 330614 1935578		294212 215865	100824
EXPENSES					1786361		1		
	1940 1939	4 4 0 1 5 9	930992	4400000	2854339 352712 3207051	2490620 1250153 3740773		1545661	36 3719 3 3 5 5 1
RENT OF BRANCHES	1940			576000	500000	442400		76000	57600
	1939		36000		500000	36000 478400			

TRUST ACCOUNTS - DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	·	UNDS AVAILABLE IN 19	40	EXPENDITURES IN	1 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CONTI	NUED								
REE PUBLIC LIBRARY — CONTINUEO									
NEW MAIN BUILDING	NO YEAR			\$ <u>13</u> / 31000000	\$50000			\$ 3050000	\$ 50000
ATIONAL LIBRARY FOR THE BLIND	1940 1939		\$ 125000	500000	500000	\$ 375000 125000 500000			1 2 5 0 0
UILDING, PETWORTH BRANCH LIBRARY	NO YEAR	\$ 39619	516075			160047		39619	35608
IRE DEPARTMENT	1938	1594533	183161		1831610		\$1777694		
IRE DEPARTMENT: SALARIES	1940 1939	62000	1090564	219174000	217000000 10905640 215909436	207668380		2174000 1152564	9 33 1 6 2
EXPENSES	1940-41 1940 1939	6809382	2910762	1220000	14619057 6502832 21121889	11109143 9159186 20268329		1220000 4505943 306550	350991 25440
KETROPOLITAN POLICE	1938 1936 1935 1934	5461078	788988	7335 2143	7859930 7355 2145 3500 7768650	2995 7335 910 3500 10790	6247071		133
METROPOLITAN POLICE: EXPENSES	1940 1939 1938 - 39	2454438 97350	1931541 255941	14/ 239 41000 15/ 10000000	22966731 1001195 82510 24050436	20683735 2712925 338451 23735111		974269 453243 14840	2 28 2 9 9 21 9 8 1
SALARIES	1940 1939	45000	4104139	16/360911000	360500000 46054410 355894259	3 4 2 7 9 6 7 5 7 50 1 3 0 2 0 3 4 2 2 9 5 4 5 5		4 1 1 0 0 0 4 6 5 0 4 4 1	1770324
AETROPOLITAN POLICE, BUILDINGS	NO YEAR			17/ 6596000	200000	5885	<u> </u>	4596000	1994111
POLICEMEN AND FIREMEN'S RELIEF	1940 1939 1938	6500000 5389	10	1 1 4 0 0 0 0 0 0	114000000 6438900	109389177 6488810	5389	11200	461082
AILITIA	1940 1939 1938 1937	4 5 1 0 3 8 7 2	111485 7832 5227	4888000	4848618 34350 76320 52270 4869909	4506221 144793 4651013	6704 5227	39 382 10753	34 23 97
HILITIA ARMORY	NO YEAR			18/ 50000000	6500975	4941373	1	43499025	155960

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

		F	UNDS AVAILABLE IN 194	0	EXPENDITURES (N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT, OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CO	NTINUED								
OLD POLICE COURT BUILDING, REPAIRMPROVEMENTS	1 1 R S AND 1 9 38 — 3 9	\$ 5 5 0	\$ 6666		\$ 50020	§ \$1664		\$ 5552	
POLICE COURT	1938 1935 1934	447451		\$ 380700 150 .75	602475 75 602550	602475 75 602550		225676	
POLICE COURT: SALARIES	1940 1939		73548	10552000	10350000 807850 10269215	9807049 72370 9799812		202000 80785	\$ 54 29 5 1
EXPENSES	1940 1939	6744	22958	3 2 5 0 0 0	311525 4266 315791	31 0 9 1 0 2 7 2 2 4 3 3 8 1 3 4		13475 2478	615
WITNESSES AND JURORS	1940 1939	5 5 0 0 0 0	563500	31 50000	2500000 3288750 2171125	2116325 234625 2350950		650000 878875	383675
AUILDING, POLICE COURT	NO YEAR	1392490	1101060			425466		1392490	675594
MUNICIPAL COURT	1938	75804					\$ 75804	:	
MUNICIPAL COURT: SALARIES	1940 1939	72000	30129	8762000	8500000 301290 8469871	8098258		262000	401742
JURORS	1940 1939	72500	41600	910000	870000 32400 902400	8 2 4 0 0 0 7 4 0 0 0 8 9 8 0 0 0		40000 40100	46000
EXPENSES	1940 1939	6 3 3 5	5 3 7 6	135000	97670 4656 102326	97297 10032 107329		37 930 1679	373
JUVENILE COURT: SALARIES	1940 1939	7 90 0	18993	9819000	9800000 18993t 9781007	9357116		19000 25993	442884
JURORS	1940 1939		108000	150000	150000 612000 88800	11.6000		61200	3 4 0 0 0
EXPENSES	1940 1939	19488	30978	300000	290137 14271 304408	270251		9863 5217	19886
JUYENILE COURT	1938	113622			104408	31.4300	113622		

TRUST ACCOUNTS-DISTRICT OF COLUMBIA

	FISCAL YEAR		FU	NDS AVAILABLE	IN 194	0	EXPENDITURES	IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH	UNEXPENDED B	ALANC	ES JUNE 30, 19	39		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY		TO CREDIT OF		APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA CONTI	NUED				T						
]		1								
			İ								
PRINTING AND BINDING, DISTRICT COU UNITED STATES	1938						\$ 22819	\$ 22819	\$ 40		
	17,38	•	•			\$ 22819	\$ 22513	• 22019	╡		
SALARIES, DISTRICT COURT OF THE UN STATES	1	1 1 1									
	1938	1 2 0 1	16						120116		
FEES OF JURORS AND WITNESSES, DIST OF THE UNITED STATES	RICT COURT		1								
OF THE UNITED STATES	1938 1935		60			1890	60	60		\$ 1890 73520	
CERTIF	IED CLĀĪMS		İ			7 3 5 2 0 1 5 0	60	60	4 1	73520	
PAY OF BAILIFFS, ETC., DISTRICT COUR	T OF THE								4		
UNITED STATES	1938	1 1 10	51			8749	9800	9800			
PROBATION SYSTEM, DISTRICT COURT O	E TUE								7		
UNITED STATES	1940					1768000	1 5 5 0 9 1 3	1 49 3 0 2 1		117082	\$ 157897
	1939 1938	7 5	4 2 4 6	8.3	988	1100000	1650918	1493021	346	117082	
		1					1658430	1504521]		
MISCELLANEOUS EXPENSES, DISTRICT C THE UNITED STATES										.	
	1938 1936	1107	11			1 8 2 8 4 2 6 0 0 0 3 5 0 0	18284	1 1 1	110711	26000	
CERTIF	IED CLAIMS					3500	2178	3500 21784	<u> </u>		
				1 1						1 1	
BALARIES AND EXPENSES, U.S. COURT O	F APPEALS 1938	11337	16						1133716		
COURT OF APPEALS REPORTS	1938		1			14300	1 4 3 0 0	1 4 3 0 0			
CARE OF U.S. COURT OF APPEALS BUIL	1938	302	53						30253		
REPAIRS AND IMPROVEMENTS, U.S. COUR	TOF										
APPEALS BUILDING	1938	6	21						621		
DISTRICT OF COLUMBIA SHARE OF EXP UNITED STATES DISTRICT COURT AND	ENSES. D COURT OF		ļ								
A P P E À L S	1939					53561400	53561400	53561400	<u> </u>		
CORPORATION COUNSEL, SALARIES	1										
,	1940 1939			222	0 6 5	12244000	12200000	12111944 1994 12113938	1	2 2 0 0 7 1	88056
	İ		-				11979929	12113938			
OFFICE OF CORPORATION COUNSEL	1938	497	83						49783		
	į										
					<u> </u>						

		F	UNDS AVAILABLE IN 194	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CO	NTINUED								
JUDICIAL EXPENSES	1940 1939	\$ 5000	\$ 17897	\$ 2 4 7 7 3 5	\$ 150000 3470 149653	\$ 129430 17550 146980		\$ 97735 5347	\$ 20570
SALARIES OF EMPLOYEES, COURTHOU	S E 1938	10575					\$ 10575		
REPAIRS AND IMPROVEMENTS, COURT	HOUSE 1938	6459					6459		
JAIL: SALARIES	1940			9828000	9 400 000	9051545		322000 63216	448455
EXPENSES	1939	6000	57216	7540000	9442784				1 19 1 9 2 7
JAIL	1939	2083215	398714	134000	6439550 704514 7144064			1100450	
	1938	253529	126604		1268040		380333		
JAIL, ADDITION	NO YEAR	11980000	132339	<u>19</u> / 12270000	100000	182531		23250000	949808
WORKHOUSE AND REFORMATORY CER	1938-39 1938 1936 1936 Tiffed Claims	13922 1627842	24753	9 4 8 7 8 9 4 8 7 8	2015	26768	1627842 94878	94878	
BUILDINGS, WORKHOUSE AND REFORM	ATORY NO YEAR	8701989	1455286	15700000	12640419	12201145		11761570	1894560
WORKING CAPITAL FUND, WORKHOUSE REFORMATURY	1940 1939 1938	161672 488790	5221100 4154976	3000000	1 1 2 6 4 5 5 7 9 7 8 3 5 0 4 1 5 4 9 7 6 0 3 8 2 6 3 5 6 0	5283090CR 2131923	4643766	1873545 959507	6409545 2291342
WORKHOUSE AND REFORMATORY: SALARIES	1940 1939	66000	915055	51134000	49996198 9218310 49074377	47611318 6766CR 47604552		1137802 987821	2 38 4 8 8 0
EXPENSES	1940 1939	31 7 7858	735159	4790000	4 5 4 6 6 8 7 8 3 0 1 7 5 6 9 4 8 4 8 4 4 4 7	43347655 36481B9 469958144		2433122 160289	2119223 104539
REPAIRS, BUILDINGS AND GROUND	S 1940 1939	134438	149139	2700000	2 2 5 1 3 0 7 1 0 2 0 0 0 2 3 5 3 3 0 7	2 0 3 4 3 4 6 2 3 3 9 9 6 2 2 6 8 3 4 2		4 4 8 6 9 3 3 2 4 3 8	21 6 9 6 1 1 7 1 4 3

TRUST ACCOUNTS-DISTRICT OF COLUMBIA

			FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
1	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CO	DNTINUED								
WORK HOUSE AND REFORMATORY CO	ONTINUED								
REPLACING DREDGE	1940							\$ 183984	\$605249
	1940			\$1200000	\$1016016	\$410767		• 1033	1 0 3213
SUPPORT OF CONVICTS									
	1940 1939 1938	\$ 17014	\$ 5 2 2 0 4 8	10000000 5099737 70180	10000000	5 9 4 6 4 0 5 5 2 2 0 4 8		5099737 87194	4053595
	1938	\$ 17914		70180	10000000	6468453	-	87194	
HOSPITAL AND ADMINISTRATION BU	ILDING,								
DISTRICT TRAINING SCHOOL	NO YEAR	17100000		20/ 17100000CR					
DISTRICT TRAINING SCHOOL	1938	39306	148990		1489900		1109306		
	1934				1 4 8 9 9 00 7 5 00 1 4 9 7 4 00	7 5 0 CR	\$188296 750		
DISTRICT TRAINING SCHOOL: SALARIES									
	1940 1939	6000	159854	12902000	12800000 1502540 12649746	12107964 9600 12117564		1 0 2 0 0 0 1 5 6 2 5 4	692036
EXPENSES							†		
	1940 1939	5 79482	331677	10000000	9611604 318484 9930088	8 9 6 9 4 8 4 6 5 0 1 6 1 9 6 1 9 6 4 5]	388396 260998	642120
REPAIRS, BUILDINGS AND GROUND	1940			500000	470025	391133	1	29975	78892
	1939	37592	9 3 1 3 3		3 4 1 3 1 5 0 4 1 5 6	127264	1	3 4 6 1	
EXTENSION OF STEAM TUNNELS	1939	286400	186994		271545	458539		14855	
PURCHASE OF TRUCK									
1 0000000000000000000000000000000000000	1939	50 53						5053	
REPAIRS TO BRIDGES	1940	15000		21/ 700000 22/ 4500000	700000	687468			12532
	1939	450000		1300000	700000	687468	<u> </u>		
DORMITORY BUILDINGS	NO YEAR			23/ 16587000	2500000	15259		1 4087000	2484741
MILK HOUSE AND BARN	NO YEAR			1000000	500000	216167		500000	283833
	HO TEAR					20107			
INDUSTRIAL HOME SCHOOL									
	1938	20778					20778.		
INDUSTRIAL HOME SCHOOL: SALARIES	1940			2974000	2950000	2737118			
	1939		22636		2927364	R	4	24000 22636	212882
							†		
						<u> </u>			

RECEIPTS AND EXPENDITURES, 1940

			FUNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAF	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	BOAM BAW	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CON	FINUED								
NDUSTRIAL HOME SCHOOL CONTINU	: 0								
EXPENSES									
	1940 1939	\$ 410	\$130270	8 24 7 0 0 0 0	\$ 2 4 4 6 1 7 6 9 5 4 6 0 2 4 3 6 6 3 0	\$ 2 2 5 0 1 6 9 1 2 0 7 2 4 2 3 7 0 8 9 3		\$ 23824 9956	\$196007
REPAIRS, BUILDINGS AND GROUNDS	1940			35000	245203	237801		4707	7 4 9 2
	1939	16343	11940	250000	245293 9643 254936	21583 259384		6700	
INDUSTRIAL HOME SCHOOL FOR COLOR	ED CHILDREN								
	1938	25394	251784		2517840	R	\$277178		
NDUSTRIAL HOME SCHOOL FOR COLOR VOCATIONAL BUILDING	ED CHILDREN;								
	NO YEAR	1255000	197019	500000	1700000	387474		55000	1509545
SALARIES	1940			4070500	4000000	3790595		70500	209405
	1939		147033		4000000 1502010 3849799	8 3168CR 3787427		150201	
EXPENSES	1940					0.50000			
	1939	42137	141753	2900000 180000	2732228 197051 2929279	2658007 338804 2996811		167772 25086	7 4 2 2
REPAIRS, BHILDINGS AND GROUNDS									
	1940 1939 - 40 1939	382085	106729	300000 350000 25/ 350000	366593 319638 912290	230090 266489 15500		33407 30362 123314	3 6 5 0 5 3 1 4
					495002	512079	.		
AATIONAL TRAINING SCHOOL FOR BO	S. CONTRACT								
TATIONAL TRAINE SOURCE TON SO	1940 1939	200000	22034	8350000 368885	7500000	6996800 2022034		850000 368885	50320
	193A	7050165			950000	9,018834	7058165		
NATIONAL TRAINING SCHOOL FOR GI	ıLS								
	1940 41			3820000	3738629	3649529 251131		87000 81371 42806	89100
	1939 1938 1935	128464 256221	1 4 5 2 7 CF 1 6 8 0	180000	3738629 265658 14045 1151	1 1157125	242176	42806	
CERT	FIED CLAIMS			500	4019983	1 1 5 1 50 0 3 9 1 8 0 3 6			
BUILDINGS, ETC., NATIONAL TRAINING	SCHUOL								
10% 01%20	1937-38	92079					92079		
IATIONAL TRAINING SCHOOL FOR GIS	115, SITE 1940			1000000					
	1940							1000000	
BOARD OF PUBLIC WELFARE, SALARIES									
,	1940 1939	9000	483069	14453000	1 4 4 5 0 0 0 0 4 6 1 4 8 50	12008943 21584 12030527		3 0 0 0 4 7 0 4 8 5	2441051
BALARIES, BOARD OF PUBLIC WELFARE					13988515	12030527			
negation of tooling periods	1938	69045					69045		

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

FUNDS AVAILABLE IN 1940 EXPENDITURES IN 1940 (SEE P. 2) AMOUNT CARRIED TO UNEXPENDE

	FISCAL YEAR	FUN	IDS AVAILABLE IN 1940)	EXPENDITURES II	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANCE	S JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CONT	INUED								
LORENCE CRITTENTON HOME	1940 1938	\$ 139430		\$ 800000	\$800000	\$781045	\$139430		\$ 18955
	1930	139430			800000	781045	V139430		
SOUTHERN RELIEF SOCIETY	1940			1000000	1000000	916663			8 3 3 3 7
	1939 1938	12670	8 86737		3 4 0 40	R 83333	12670	\$3404	
					996596	999996			
OLUMBIA POLYTECHNIC INSTITUTE	1940 1939			300000	300000	275000 25000			25000
	1939		25000		300000	300000			
UNICIPAL LODGING HOUSE	1940			766000	709639	651937		56361	57702
	1939 1938	36873 23537	94016		239310	1 70085	23537	5 6 3 6 1 6 0 8 0 4	
MERGENCY RELIEF OF RESIDENTS					685708	722022			
MERGENCT RELIEF OF RESIDENTS	1940 1939	237004	663054	90000000	88370077	86066520		1629923 795660	2 10 3 5 5 7 5 5 7 2 3
	1938	511923	860731 77660		88370077 5586560 10615370 1077880	86066520 R 48675 R 200806CR 30128CR	1573460 107788	193000	
	1936 1934				14000	4 14 0 UCK	1 4 0 0 2 5 4		
					86640442	85882607			
EMPORARY HOME FOR FORMER SOLDIER SAILORS	ľ								
	1940 1939 1938	19623	104124	1737000	1705718	1 5 7 32 5 0 1 1 0 5 3 6		31252 13211	132468
	1938	2469			1712130	1683786	2469		
RANSPORTATION OF INDIGENT PERSON	1939		30829		1 3 4 5 4 0	17375		13454	
	1938	7415			1 3 4 5 40 7 1 3 0 6 3 2 4 0	H 17375 7130 R 24505	285		
URIAL OF IND.GENT SOLDIERS			1 1 1				1		
	1940 1939 1938	4500 4500		27000	9 0 0 0 4 5 0 0	9000		18000	
	1,50	1 1 0 0			13500	13500	4500		
RANSPORTATION OF INDIGENT NORRES	IDENTS 1939	453225	385776		1732116	188054		626436	2 4 5 1 1
RANSPORTATION OF NON-RESIDENT APPERSONS	ID INDIGENT		1 1	2000000	1834652				
	1940			200000	1834652	1442345		165348	3 9 2 3 0 7
OCAT.ONAL REHABILITATION	1940			25,000,00	2500000	2500000			
	1938				4586140 2041386	8 4 5 8 6 1 4 CR	458614		
SSISTANCE AGAINST OLD-AGE WANT				59700000					
	1940 1939	4024550 559986	851224 1380921	39/100000	56492700 8625940 13907990	55920184 R 113700R F 98780R	1050705	3207300 4887144	57:1516
	1938 1937	333390	1 1007		5 4 2 3 5 0 3 2	98 78th 4275th 55894661	1950785		
ID FOR NEEDY BLING PERSONS									
	1940 1939		63875 463650	400000	3380000 638750 4636500	3 2 2 1 3 7 5		620000	158625
	1938	305400	463650		2852475	3821375	769050	i "	

Sec footnotes on payes 401 and 482.

APPROPRIATION ACCOUNT APP	CAL YEAR N WHICH ROPRIATION AS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS
DISTRICT OF COLUMBIA — CONTINUE	AS MADE			APPROPRIATIONS		CHECKS - ISSUED BASIS			BURSING OFFICERS
	0	I I	BORSING OFFICERS		1	1	(SEE P. 4)		
DEPORTATION OF NONRESIDENT INSANE									
	1940 1939	\$30000	\$ 27 8933	\$1200000	\$1000000 317320 968268	\$654792 247201 901993		\$200000 331732	\$ 3 4 5 2 0 8
HOME FOR AGED AND INFIRM	1938	139726	124088		1235950	493	\$ 263321		
HOME FOR AGED AND INFIRM:									
SALARIES	1940 1939		26404	6856000	6700000 234870 6676513	6392231 2917 6395148		156000 23487	307769
EXPENSES	1940 1939	549	76076	7555000 333000	7505456 320155 7825611	7365923 396231 7762154		49544 13394	139533
REPAIRS, BUILDINGS AND GROUNDS	1940 1939	394	3520	500000	499454 352 499806	486835		546 42	1 2 6 1 9
ADDITION TO INFIRMARY BUILDING	NO YEAR			1500000	1408811	1371529		91189	37282
CHILD WELFARE AND HYGIENE SERVICE	1938	25067					25067		
DIVISION OF CHILD WELFARE	1938	122977	11251		112510	3	134228		
HOME CARE FOR DEPENDENT CHILUREN	1940 1939 1938	40000 37400	579004 25983	16300000	12260000 5813110 259830 11652706	11764162 2307CB	63383	4040000	495838
RECEPTION AND DETENTION OF CHILDREN	1938	71163					71163		
DIVISION OF CHILD WELFARE:									
EXPENSES	1940 1939	41281	79661	500000	461430 38968 500398	476896 118629 595525		38570 2313	15466
BOARD AND CARE OF CHILDREN	1940 1939	906739	698887	29770000 1539400	27869349 2133899 30003248	26748151 2832786 29580937		1900651 312240	1121198
DETENTION OF CHILDREN	1940 1939 1939	5137	71379	3980000	3892285 713790 3820906	3632207		87715 76516	260078
DETENTION OF CHILDREN 1939 — JAN	. 1, 1939	92391	123486		44797	168283		47594	

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

	FISCAL YEAR	FUI	NDS AVAILABLE IN 194	40	EXPENDITURES IN	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALANCE	ES JUNE 30, 1939		WARRANTS - ISSUED		ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE		TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CO	NTINUED								
									1
COMMISSION ON MENTAL HEALTH	1940			\$ 22 32000	\$2230417	\$ 2137418 110539		\$1583	\$ 9 2 9 9 9
	1939 1938-39	\$ 75000	\$ 18680 3293	\$ 22 3 2 0 0 0 2 7 8 5 9	91859	1 32193		11000	
					2322276	2251250	<u> </u>		
MOSQUITO CONTROL	1940 1939			26/ 1050000	912455 30657	844660	1 1	137545 580	67795
	1938	31237 23585	26241	<u>27</u> / 30395	943112	56898 901558	\$ 53980		
IOSQUITO CONTROL, DISTRICT OF CO	LUMBIA				943112	901338	1		
(TRANSFER TO FEDERAL SECURITY PUBLIC HEALTH SERVICE)	Y AGENCY,								
	1940 1939	12810	19453	28/ 150000	149662 5334CR	149495 14119		338 18144	167
	1938	4857	25538	29/ 30395CR	25538CR 118790	163614			
EALTH DEPARTMENT	1938	3622289			5062CR	5062CR	3627351		
	1938 1937			3900	50620]	3900	
IEDICAL CHARITIES							1		1
	1939 1938	1369443	1343231	1913600 2334037	153045CR 2334037	1190186 2334037 3524223		2066645 1369443	
EALTH CENTER BUILDING	İ				2180992	3524223	4		
ENEIN CENTER BUILDING	NO YEAR	18400000	983242		17500000	16893556	1	900000	1589686
EALTH DEPARTMENT:									
SALARIES	1940			22685000	22650000	21999137		35000	650863
	1939	14037	505123	1	426558CR 22223442	l 1785/65]	440595	
EXPENSES	1940			38392200	7.7.600.464	34494959	1 1		. .
	1939	1156980	747545	30392200	37609461 555418 38164879	34474050 1302963 35777013]	782739 601562	3135411
MATERNAL AND CHILD HEALTH SEF	RVICE				100000		†		
THE THE THE TENT OF THE TENT O	1940 1939	87146	130697	3628000	3 5 5 6 5 5 2 2 9 6 7 6 3 5 8 6 2 2 8	3 4 5 5 9 4 3 16 0 3 7 3 3 6 1 6 3 1 6		71448 57470	100609
					3586228	3616316]		
TUBERCULOSIS SANATORIA	1938	3988431	230308		3 S 9 6 O BCK	1700	4217039		
TUBERCULOSIS HOSPITAL AND SANAT	LOBIUM								
och och och och och och och och och och	1937-38	93038	138061		138061CR		231099		
UBERCULOSIS SANATORIA: SALAHIES	1940		300935	38386800	37500000	35568906		886800	1931094
	1939		100935		27 4 3 5 2 CR 3 7 2 2 5 6 4 8	26583 35595489]	274352	
EXPENSES	1940			23800000	23150511	21274068		649489	1876443
	1939	355603	2186570		116106CR 23034405	21274068 2070464 23344532		471739	
REPAIRS AND IMPROVEMENTS, BUIL	DINGS						1		
AND GROUNDS	1940		42914	5 5 0 0 0 0	515932	320016		34068	195916
	1939		46714		13133CR 502799	29781 349797		13133	

	FIRCAL VEAD	F	UNDS AVAILABLE IN 194	0	EXPENDITURES IF	1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALANC	CES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CONT	INUED								
BUILDINGS, TUBERCULOS IS SANATORIA									
	NO YEAR				\$1820	\$ 1 8 2 CR		\$ 1 8 2	
HILDREN'S TUBERCULOSIS SANATORIU	1936			\$4661	4 6 6 1	4661			
	1938			4 9 5 1					
ALLINGER MUNICIPAL HOSPITAL									
ALCINGER MUNICIPAL HUSPITAL	1938	\$ 1 1 7 7 1 4	\$140505		1405050		\$258219		
ALLINGER MUNICIPAL HOSPITAL: SALARIES									
OALAR I E S	1940 1939	72613	40461	59934000	59824345 53761	56969654 94222		109655 18852	\$2854691
F. 10 F. 10 F. 10					59878106	57063876			
EXPENSES	1940 1939	731586	991403	29100000	28790488 576513	27584682 1567916		309512 155073	1205806
					29367001	29152598	1		
REPAIRS AND IMPROVEMENTS, BUILD AND GROUNDS	1 N G S 1 9 4 0			850000	623996	454319			1606
	1939	24652	25512		24255 648251	4 5 4 3 1 8 49 7 6 7 5 0 4 0 8 5		226004	169671
TRAINING SCHOOL FOR NURSES					30000		1		
	1940 1939	26500	12785	60000	26210 56210	2 1 5 5 3 3 8 9 9 5 6 0 5 4 8	-	30000	8 4 4 7
EQUIPMENT									
	1940-41			1 5 0 0 0 0				150000	
UILDINGS, GALLINGER MUNICIPAL HOS	SPITAL NO YEAR	16498	102751		1027510			119249	
ROVIDENCE HOSPITAL, REPAIRS AND									1 1 1 1
IMPROVEMENTS	1940			500000	2500000	940491		2500000	1559509
OLUMBIA HOSPITAL AND LYING-IN AS	SYLUM.								
REPAIRS	1940			3500000	3482553	3240265		17447	242288
	1939		106093		1 3 8 50 3 4 8 1 1 6 8	104708	1	1385	
CHILDREN'S HOSPITAL	1940			8000000	8000000	7560730]		439270
ENTRAL DISPENSARY AND EMERGENCY	W 0 0 0 1 T 4 1								
ENTARE DISTERSANT AND EMERGENCY	1940			8000000	8000000	6655756			1344244
ASTERN DISPENSARY AND CASUALTY	IOSPITAL								
	1940			7500000	7500000	5690445			1809555
VASHINGTON HOME FOR INCURABLES	1940			1500000	1500000	1384642			115358
							1		
	l							 	1 1 1 1

TRUST ACCOUNTS-DISTRICT OF COLUMBIA

	PIRGAL YEAR		FUNDS AVAILABLE IN 19	40	EXPENDITURES II	1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALA	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHIGH APPROPRIATION WAS MADE	UNEXPENDED BAL	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		TREASURY	BURSING OFFICERS		80010		(SEE P. 4)		
BISTRICT OF COLUMBIA — CONT	INUED								
WRITS OF LUNACY	1938 1937			\$ 15500 500	\$ 15375 500 15875	\$ 15375 500 15875		8 1 2 5	
OSPITAL FOR THE INSANE	1938 1934	\$ 985794			1 2 5 3 0 4 7 5 0 0 1 2 4 5 5 4		\$ 8 6 0 4 9 C 7 5 0		\$6097
AINTENANCE, ETC., COLUMBIA HOSPITA	L FOR WOMEN 1938	43 4					434		
REEDMEN'S HOSPITAL	1940 1939 1938 FIED CLAIMS	2456144 762435	\$ 3 4 5 2 1 5 0 2 6 2 9 3 1	32/ 48284000 31/ 51819100	47408506 209035 2739486 23400 47:366993	45142940 3430471 1101768 23400 48585794	518192	875494 2247109	2 2 6 5 5 6 6 2 3 0 7 1 4
T. ELIZABETHS HOSPITAL, SUPPORT (F INSANE 1940 1939			269226000	260 226000 10066900 270292900	2 59 2 1 1 4 8 0 10 0 6 6 9 0 0 2 6 9 2 7 8 3 8 0		9000000	1014520
UBLIC PARKS: SALARIES	1940 1939	266572	460799	35359000	35009074 256349 35265423	34367462 353747 34721209		349926 10223	641612 363401
E x P E N 8 E 8	1940 1939	614213	4 1 8 7 1 5 6	40933300	39189415 1169280 39072487	33583744 3790498 37374242		1743885	5 6 0 5 6 7 1 2 7 9 7 3 0
ALARIES, PUBLIC PARKS	1938 1937	20161	236250		2362500 41920 2404320	4 1 8 2 CA 4 1 8 2 CR	256411 4183		
ENERAL EXPENSES, PUBLIC PARKS	1938	65185	9 5 2 8 4		1483780		213563		
ALARIES, PARK POLICE	1936	97000	249450		2494500		346450		
PARK POLICE: Uniforms and equipment	1940 1939	16488	181359	940000	891740 15081 906821	646615 196440 843055		48260 1407	24 5 1 2 5
BALARIES	1940 1939		171870	17547000	17530000	17505392		17000	2 4 6 0 B 1 7 1 B 7 0
NIFORMS AND EQUIPMENT, PARK POL	10E 1938		2583		2 5 6 30		2583		
ATTIONAL CAPITAL PARK AND PLANN COMMISSION, REIMBURSEMENT TO U BY DISTRICT OF COLUMBIA	ING NITED STATES, 1940			5000000	50000000	50000000			

		F	UNDS AVAILABLE IN 194	40	EXPENDITURES IN 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939		WARRANTS - ISSUED CHECKS ISSUED BAS	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS CHECKS - ISSUED BAS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CONTI	NUED							
NATIONAL CAPITAL PARK AND PLANNIN COMMISSION, SALARIES AND EXPENSE	G							
COMMISSION, SALANIES AND EXPLINSE	1940 1939	\$ 258	\$ 63667	\$41 230 00	\$4052253 \$37800 08	_	\$ 70747 258	\$272251 7668
SALARIES AND EXPENSES, NATIONAL CA	PITAL				4052253 3836001	- 		
PARK AND PLANNING COMMISSION	1938	25625	193338		193338CR	\$218963		
NATIONAL ZOOLOGICAL PARK								
	1940	211355	591811	23706000	23577753 23056169 202563 787607	4758	128247 8792	521584 6767
	1938	4812	606		54 660 23780370 23844436			
NATIONAL CAPITAL PARK AND PLANNIN COMMISSION	G NO YEAR		155561	22/ 708312	708312 197553			666320
	WO LEAK				,,00,15 1,515	-		
COLLECTION AND DISPOSAL OF REFUSE	.							
SALARIES	1940 1939	31120	84318	13782000	13778421 13649860		3579	128561
	1939	3140			76068CR 8250 13702353 13658110		107188	1 1 1 1
EXPENSES	1940 1939	1570474	3701465	89600000	87079475 1042452 82374186 4575949	.	2520525 528022	4705289 167968
					88121927 86950135		320022	
COLLECTION AND DISPOSAL OF REFUSE	1938	1326211	184871		184871CR	1511082		1 1
CLEANING STREETS	1940			43313000	43070969 39568060			
	1939	1456879	1327320	43313000	4 3 0 7 0 9 6 9 3 9 5 6 8 0 6 0 1 4 2 2 0 1 3 1 2 8 9 2 8 1 4 4 4 9 2 9 8 2 4 0 8 5 7 3 4 1		242031 34866	3502909
SEWERS	1938	225634	24106		15347CR 8759	240981		
	1936 1935			4520 2100	2 4 4 0 2 4 4 0 2 1 0 0 2 1 0 0 1 0 8 0 7 CR 1 3 2 9 9		5080	
SEWAGE TREATMENT PLANT, MAINTENANC	Ε							
	1940 1939	3479715	2602079	20694000	16857400 12733688 900 1815444 16858300 14549130		3836600 3478815	4 12 3 7 1 2 78 7 5 3 7
MAINTENANCE, SEWAGE TREATMENT PLAN	r 1938	4604130	439368		4 3 9 3 6 8CR	504349B		
r	1900	1 4004 250			4393666	5043498		
SEWAGE DISPOSAL SYSTEM	1938	1300000	1370345		1205635 2575980	9 4 3 6 5		
SEWERS SALARIES				1 9 7 9 6 9 6				
	1940	23320	353622	18386000	18035928 17945463 34395600 9666 17691972 1795513	5 1 1 1 1	350072 367276	90463
SEWERS AND BASINS, CLEANING AND RE	PAIRING			23000000		7		1 1 2 2 2 2 3
	1940 1939	1026698	661771	23000000	21940966 2035114; 943402 160517; 22884368 2195631;		1059034 83296	1589824

TRUST ACCOUNTS - DISTRICT OF COLUMBIA

		ı	FUNDS AVAILABLE IN 19-	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CON	TINUED								
SEMERS AND BASINS, CONSTRUCTION	1940 1939	\$3934747	\$ 2 4 9 3 1 2 5	\$ 27500000	\$ 2 4 7 0 4 9 6 2 3 4 3 1 9 4 1 2 8 1 3 6 9 0 3	\$ 21520378 5925066 27445444		\$2795038 502806	\$3184584
SEWERS, ASSESSMENT AND PERMIT WOL	₹K 1940 1939	1943193	1104040	22500000	21166761 1806403 22973164	20551293 2910443 23461736		1333239 136790	615468
NATIONAL INDUSTRIAL RECOVERY, DIS COLUMBIA, SEWER CONSTRUCTION	STRICT OF 1933-39	4844049						4844049	
PUBLIC EMPLOYMENT SERVICE	1940 1939 1938	33391	17797	464000	460000 1980 459802	428655 17599 446254	\$ 33391	4 0 0 0 1 9 8	3 1 3 4 5
ADMINISTRATIVE EXPENSES, COMPENS/ INJURED EMPLOYEES	TION TO 1940			6590000	6590000	6590000			
EMPLOYEES' COMPENSATION FUND	NO YEAR.	117066	341128	5000000	4860813	4921682		256253	280259
SPONSORS' CONTRIBUTIONS TO WORKS ADMINISTRATION, NONCONSTRUCTION	PROGRESS I PROJECTS 1940 1939	4952376	2149820	33/ 18950000 34/ 1200000CR	14006966 2941592 16948558	12552453 4802428 17354881		4943034 810784	1454513 288984
IMPROVEMENT OF WASHINGTON CHANNI	IL NO YEAR			35/					
IMPROVENENT OF WASHINGTON CHANNE OF COLUMBIA (TRANSFER TO WAR)	EL, DISTRICT NO YEAR	390000	3190000	358/ 6400000	3900000	64 271 01		640000	662899
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR		5000	1131974	1091974	1091974		40000	5 0 0 0
JUDGMENTS	NO YEAR			3375597	2109096	2109096		1266501	
RELIEF OF— BEN WILLIE JONES	NO YEAR			250000	250000	250000			
RECLAMATION OF ANACOSTIA RIVER 1	FLATS NO YEAR 1940	288319	501599	6500000	6500000 6500000	4534638 4534638		288319	5 D 1 5 9 9 1 9 6 5 3 6 2
REIMBURSEMENT TO UNITED STATES OF COLUMBIA OF LOAN FROM P. W.	ЭУ DISTRICT 1. 1940			46250000	46233730	46233730		16270	
PAYMENT OF INTEREST, LOAN FROM P.	W. A. 1940			1527700	1527226	1527226		474	

	FISCAL YEAR		FUNDS AVAILABLE IN 19	40	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO SURPLUS FUND	UNEXPENDED BALAI	NCES JUNE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION	UNEXPENDED BALA	ICES JUNE 30, 1939	APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS-	APPROPRIATIONS	BASIS	CHECKS - 1850ED BASIS	(SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CONT	INUED								
CIVIL SERVICE RETTREMENT AND DIS	LBILLTY								
FUND, LIABILITY OF DISTRICT OF I	OLUMBIA 1940			\$ 84276000	8 84276000	\$ 84276000		.	
•									
PERMANENT AND INDEFINITE:									
PURCHASE OF CONSTRUCTION MATERI (REIMBURSABLE) (50 PERCENT)	NO YEAR	\$ 4746642	\$ 4173701		3543378	6305345		\$1203464	\$1411734
		()			34733.0	0300370	7		
SPECIAL ACCOUNTS:									
GASOLINE TAX, ROAD AND STREET IN	1938-391		1333487	36/ 9099040 32/ 9099040	9099040	9018644			1413883
	1936			5188	5188 9104228	5188 9023632			
DEPARTMENT OF VEHICLES AND TRAF	FIC.								
SALARIES, HIGHWAY FUND	1940			36/17700000	1.7700000	16821991			878009
	1939		90671		17611979	8 2650		88021	
EXPENSES, HIGHWAY FUND	1940			36/15627917 38/521000	15632030	13435709]	41130	2196321
	1939	187557	730189	38/ 521000	16232030	11 81 0 8 6 1 4 6 1 6 7 9 5	_	108557	1 4 91 03
MOTOR VEHICLE PLATES, HIGHWAY	1940			26/ 2000000	200000	1999995			05
	1939		840		1999160	1999995	<u> </u>	B 40	
INSPECTION OF MOTOR VEHICLES, FUND	1		7776950						
	1938-39	160816	3376850	1	2540	3031103	1	158276	348287
DEPARTMENT OF VEHICLES AND TRAF	FIC 1938 1937	7588		22/ 9070 75611	11555	11555 75611		5103]
	1,50,				75611 87166	87188			
HIGHWAY FUND, GASOLINE TAX AND N VEHICLE FEES	NO YEAR	99666890		39/81182104CF	,			18484786	
REFUNDING ERRONEOUS COLLECTIONS HIGHWAY FUND	1940			36/ 150000	150000	148736			1264
	1938-39		37971		150000 379710 112029	148736	4	37971	
POLICE CONTROL OF HIGHWAY TRAFF	IC, HIGHWAY						1		
	1940			\\ <u>\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\</u>					
HIGHWAY DEPARTMENT SALARIÉB, HIG	1940			26/2500000	25000000	24637451			36 2 5 4 9
	1939 1938	11660 82 6 11	345023		25000000]	356349 82611	
					24655311	246,377,85	=		1

TRUST ACCOUNTS - DISTRICT OF COLUMBIA

			FUNDS AVAILABLE IN 19	40	EXPENDITURES 1	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALAN	CES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	ICES JUNE 30, 1939		WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT. 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CONTIN	UED								
SPECIAL ACCOUNTS — CONTINUED STREET IMPRUVEMENTS, HIGHWAY FUND	1940 41 1940 1938-40 1938-39 1938	\$ 5736906 3462239	\$ 28828712 949703	\$ 36/ 1.25 0.0000 \(\Omega_1/3\) 75505466 \(\Omega_2/5\) 6000000 \(\Omega_2/5\) 753047 \(\Omega_3/5\) 3410884CR	\$ 12500000 368643767 6000000 65488183 8957380 451736212	\$ 18,13380 337268300 2107083 8355229 2553965 424797957		\$6861699 1770 947093	\$ 106 866 20 313 764 67 38 929 17 107 616 66
PURCHASE AND INSTALLATION, PARKIN	G METERS NO YEAR			299867	295422	295422	\$ 4 4 4 5		
TREES AND FARKINGS: SALARIES, HIGHWAY FUND	1940 1939		8314	<u>36</u> / 2670000	2670000 83140 2661686	2666968		6314	3032
EXPENSES, HIGHWAY FUND	1940 1939	163349	632650	36/ 10784884 106000	10798563 166295 10964848	10811352 103020 10914372	- - -	13679CR 97064	12789
WASHINGTON AQUEDUCT	1938	82888	2884	42/ 8 5 7 7 2CA	28840		-		
SURVEY OF WATER SYSTEM	1938	1 2 3 4 5 3		42/ 1 2 3 4 5 5 CR					
MAINS, WATER DEPARTMENT	NO YEAR			42/ 500000CR	5000000	5 5 2 2 9 O 9 CR			522909
WATER FUND	NO YEAR	52497176		42/ 401 985 10CR				12298666	
WASHINGTON AQUEDUCT	1940 1939	2111874	641391	44/47870000 42/47870000 114358CR	4 4 7 7 0 9 9 6 1 9 9 5 7 7 2 4 6 7 6 6 7 6 8	4 4 2 6 3 0 9 8 2 2 0 5 8 4 7 4 6 4 6 8 9 4 5		3099004 1750	507898 431316
WASHINGTON AQUEDUCT, REPLACEMENTS	1940 1939	100	5994327	44/ 63 00000 42/ 1000#	600000	1243701 5661421 6905122		300000	4756299 352906
WATER FUND INVESTMENTS	19 4 0 1939	566966		44/49995716 42/566966CH	49352125	49352125		6 4 3 5 9 1	
REFUNDING WATER RENTS	1940 1939		152	44/ 3 5 0 0 0 0 0 1 5 aca	350000 1520 349848	349900			100
PUMPS, ANACUSIIA AND RENO STATION	8 1940			44/ 1000000	1000000	312050]		687960
WATER DEPARTMENT	1938 1934	63224	796928	42/ 6 3 2 3 4 CR 2 0 1 0	78361401 2010 7816040	i 20 10		703614	

	FISCAL YEAR	FUN	NDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALANC	ES JOHE 30, 1940
APPROPRIATION ACCOUNT	FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALANCE	TO CREDIT OF DIS-	APPROPRIATIONS	WARRANTS - ISSUED BASIS	CHECKS - ISSUED BASIS	ACT JUNE 20, 1874 (18 STAT. 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS
			BURSING OFFICERS	<u> </u>	BASIS	<u> </u>	(SEE P. 4)	1 7	
DISTRICT OF COLUMBIA — CONT	INUED				'				
									1 1 1
PECIAL ACCOUNTS - CONTINUED									
WATER DEPARTMENT: SALARIES									
	1940 19-39	\$4 201	\$111573	\$ 44/20983533 42/115774CR	\$ 20983533 1115730 20871960	\$ 19992468			\$99106
					20871960	19992468			
DISTRIBUTION SYSTEM, EXPENSES	1940		1 1 1 1 1	44/35242797	35038572 99467	32379957		\$ 204225	265861
	1939	1441959	1594936	42/ 1224094CR	35138039	1694403 34074360	1	117498	
DISTRIBUTION SYSTEM, EXTENSIO	N						1	4 70 70	1 10 7 4
	1940 1939	320340	285752	44/22443919 42/ 188134CR		22345118 304411 22649529	1 1	4 38 7 CR 1 1 3 5 4 7	1031
					22466965	22649529	╡		
METERS	1940			44/21250935 44/6801606	21089699	19530827 6934016		161245	15588
	1939	98394	1193553	<u>₩</u> / 6801606	21089690 5740463 26830153	26464843	<u> </u>	1159537	
HYDRANTS	1940			44/ 1494807		1.54.1.55	1		
	1939	21714	174915	4 7 17774	1 4 9 4 8 0 7 5 6 0 3 7 9	1514826 735294 2250120]	179109	300
					2055186	2250120	╡		
MAINS, REPLACEMENT	NO YEAR		5522909			5522909			
	1940 1939		1477540	44/12000000 44/1500000	120000000	1192481	1	159765	2196
					13340235	18495725	'		
RESERVOIR, GROUNDS OF SOLDIER	1939-40	aloodoo	255980	44/27291959	27491959	27694554			5 3 3
								1 1 1	
MAINS, CONSTRUCTION	1940-41			44/ 5000000	500000	46,294,29			3,705
UST ACCOUNTS: UNCLAIMED CONDEMNATION AWARDS,	ROCK CREEK								
AND POTOMAC PARKWAY COMMISSI	NO YEAR	29400						29400	
	FOR 4 TORY								
INMATES' FUNDS, WORKHOUSE AND RE	NO YEAR	2357497	349887	5803654	6000000	5963235		2161151	·3B66
DEDUCT FUND								1	
PERMIT FUND	NO YEAR	180418	53125	3 3 8 5 4 8	300000	344412		218966	87
0.0001.00.5.000								1	
SURPLUS FUND	NO YEAR	485080	408825	10796500	8480000	6318100		2801580	25707
TEACHERS DETIREMENT CHAR BESHE	* I A H O					1 1 1 1	1 1 1 1		
TEACHERS' RETIREMENT FUND DEDUC	NO YEAR	7539126	493309	49333418	43491345	42294833		1 3 3 8 1 1 9 9	16898
TEACHERS' RETIREMENT FUND, GOVER	NUENT								
RESERVES	NO YEAR	1592232		45/21569632	21419470	21419470			
	,, , , , , , , , , , , , , , , , , , ,	-7/~7/~		-		1 1 1 1 4 1 7 0		1742.394	
MISCELLANEOUS TRUST FUND, DEPOS	ITS NO YEAR	53804806	4936606	80234416	9455755				
	" ' ' E A R	ا * د د د د د د د د د د د د د د د د د د	1 1 1 1 1	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	84883556	80129127		49155666	969103

TRUST ACCOUNTS-DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

		F	UNDS AVAILABLE IN 194	10	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	ICES JUNE 30, 1940
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNEXPENDED BALAN	CES JUNE 30, 1939	·	WARRANTS - ISSUED		SURPLUS FUND ACT JUNE 20, 1874	ON BOOKS OF	TO CREDIT OF DIS-
	WAS MADE	ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS	APPROPRIATIONS	BASIS	CHECKS - ISSUED BASIS	(18 STAT, 110) (SEE P. 4)	TREASURY	BURSING OFFICERS
DISTRICT OF COLUMBIA — CONT	INUED								
TRUST ACCOUNTS — CONTINUED									
WASHINGTON REDEMPTION FUND	NO YEAR	\$ 67 25351	\$ 59564	\$ 44867821	\$ 49892882	\$ 46611781		\$1700290	\$3340665
RELIEF AND REHABILITATION, DISTI COLUMBIA WORKMEN'S COMPENSATIO	N A CT NO YEAR	1399582	260902	485709	1400000	1 4 4 9 5 7 7		485291	21 1 3 2 5
FEES AND OTHER COLLECTIONS, UNIT MARSHAL, MUNICIPAL COURT	ED STATES			00000	1800000	1362295		400000	437705
COOPERATIVE VOCATIONAL EDUCATIO ALLOTMENTS FOR: TRADE AND INDUSTRY	NO YEAR	2315	495472	1593674	1500000	1973364		95989	22108
HOME ECONOMICS	NO YEAR		528127	1493038	1400000	1861831		93038	66296
TEACHER TRAINING	NO YEAR	300000	111307	577900	600000	598780		277900	11 25 27
DISTRIBUTIVE OCCUPATIONS	NO YEAR	500000	428131	78636	200000	404828		378636	223303
EMERGENCY RELIEF GRANTS BY F. E.	R. A. NO YEAR	27137	1950951		2194250	939267		246562	792259
PUBLIC WORKS, LOANS BY PUBLIC WO ADMINISTRATION: ADULT TUBERCULOSIS SANATORIUM		2254639	2490219			2385616		2264639	104603
SEWAGE DISPOSAL PLANT	NO YEAR	264731	7365117			998347		264731	6366770
LOANS AND GRANTS BY PUBLIC WORK ADMINISTRATION: DISTRICT TRAINING SCHOOL, HOSE ADMINISTRATION BUILDING		3098337	3560748	940000	12496337	16017136			4 1 9 4 9
DIVORCEMENT AND REPAIR OF SET GARAGE BUILDING	VERS A'ND NO YEAR	69922504	23447476	251765000	321382731	329130461		304773	15699746
FIRE ALARM SYSTEM	NO YEAR	2500337	8749727	42723116	45223453	47987168			5496012
GALLINGER HOSPITAL AND JAIL I	FACILITIES NO YEAR	54939655	24431174	131625000	185565355	199051927		999300	10944602

See footnotes on pages 491 and 492.

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.] [Emergency expenditures are indicated by an asterisk (*)]

			FUNDS AVAILABLE IN 194	0	EXPENDITURES I	N 1940 (SEE P. 2)	AMOUNT CARRIED TO	UNEXPENDED BALA	NCES JUNE. 30, 1940
APPROPRIATION ACCOUNT	FIBCAL YEAR FOR WHICH APPROPRIATION WAS MADE	UNEXPENDED BALAN		APPROPRIATIONS	WARRANTS - ISSUED	CHECKS - ISSUED BASIS	SURPLUS FUND ACT JUNE 20, 1874 (18 STAT, 110)	ON BOOKS OF TREASURY	TO CREDIT OF DIS-
		ON BOOKS OF TREASURY	TO CREDIT OF DIS- BURSING OFFICERS		BASIS	<u> </u>	(SEE P. 4)	TREASURT	BOKSING CITIEZES
DISTRICT OF COLUMBIA - CONT	INUED								
TRUST ACCOUNTS — CONTINUED									
JUVENILE COURT BUILDING	NO YEAR	\$ 12244842	87333360	\$ 275 00000	\$ 39699893	\$ 42151954		\$ 44949	\$ 4881299
MUNICIPAL CENTER BUILDING	NO YEAR	14991763	18546547	198600000	213068497	219836764		5 2 3 2 8 6	11778280
MUNICIPAL COURT BUILDING	NO YEAR	14498789	22557561	51303764	65784559	73479382		17994	14862738
PENAL INSTITUTION, WATER AND	SEWER								
FACILITIES	NO YEAR	6503500	9334275	5500000	12000699	19401127		2801	1933847
PUBLIC SCHOOLS, CONSTRUCTION	NO YEAR	16967058	17880765	31140000	47879089	63460848		227969	2299006
GRANTS BY SOCIAL SECURITY BOAR AID TO DEPENDENT CHILDREN	D: NO YEAR	213054	2405964	18147285	18101274	18011385		259065	2495853
AID TO THE BLIND	NO YEAR		154493	3457664	3457664	3292098			320059
OLD-AGE ASSISTANCE	NO YEAR	5025	807654	5 2 9 9 3 7 2 6	52993001	52049125		5750	1751530
ADMINISTRATIVE EXPENSES, DIST UNEMPLOYMENT COMPENSATION	RICT BOARD NO YEAR	39687		49691110	49712802	47963906		17995	1748896
PUBLIC HEALTH WORK, SOCIAL SEGU GRANTS BY PUBLIC HEALTH SERV	RITY ACT, ICE NO YEAR	733799	459339	6937902	6547651	6267838		1124050	739152
MATERNAL AND CHILD HEALTH SERV SECURITY ACT, GRANTS BY CHILD	ICE, SOCIAL RENS BUREAU NO YEAR	1490378	571704	61 20382	5 5 6 9 2 3 1	5185093		2041529	955842
CHILD WELFARE SERVICES, SOCIAL ACT, GRANTS BY CHILDRENS BURE	SECURITY AU NO YEAR	69866	204971	753690	650163	617482		193415	237652
SERVICES FOR CRIPPLED CHILOREN, SECURITY ACT, GRANTS BY CHILDI		4425711	153089	4436333	5505161	4809508		3356883	848742
VENEREAL DISEASE CONTROL, GRANT: HEALTH SERVICE	BY PUBLIC	673143	414295	3588600	3068730	30142393		1193013	440632

Appropriations, Expenditures, and Balances, fiscal year 1940-Trust Accounts-Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

[Emergency expenditures are indicated by an asterisk (*)]

					FŲ	NDS AV	AILABI	E IN	1940					EXPE	NDITL	RES IN	1940	(SEE	P. 2)	AMOU				UN	EXPEN	DED	BALAP	NCES JU	JNE 3	D. 19	40
APPROPRIATION ACCOUNT	FISCAL YEAR FOR WHICH APPROPRIATION	UNE	(PEND	ED BA	LANC	ES JUNE	30. 1	939	\Box			-	WAR	BANT	S · 155	UED					ACT	JUNE	S FUN 20,	1874	01	. BOO	KS 0!	,	тос	CREDIT	r OF	DJS:
	WAS MADE		BOOKS		1	TO CRE				APPRO	PRIAT	ions		BAS		020	CHEC	K\$ - IS	SUEC	BASIS			(T. 110 P. 4)			TREAS			BURS	SING C	OFFIC	CERB
DISTRICT OF COLUMBIA CONTY	NUED								1																							T
SPECIAL DEPOSIT ACCOUNTS	NO YEAR:					9 6	550	7844										34	565	4 4 2									•	309	24.2	40
TOTAL, DISTRICT O	F СОЦИМВІА	8 7	9571	218	9	4 1	286	4 3 3 !	5 8	602	500	5 5 5 4	\$ 6 2	3 8	402	868	6.2	18	7 3 0	941	3	705	711	10	8 5	125	443	71		4325	5 3 5	6:
EDUCT UNITED STATES SHARE: GOVERNMENT CONTRIBUTION REGULAR DIVIDED ACCOUNTS TOTAL, UNITED STATES SHARE				271			394 394			2	415:	0 0 0 0 3 7 0 0 3 7 0 0		25	000 455 455	185		27	4 4 5	0 0 U 5 6 8 5 6 8			1 8 1				630				954 954	
STRICT OF COLUMBIA SHARE (THUST CHARGEABLE AGAINST THE REVENUES DISTRICT	ACCOUNTS), OF THE	7 :	172	947	7.9	4 0	891	994	5	540	165:	1854	5 (512	9 4 7	077	5.5	91	285	3 7 3		700	5 2 9	19	5	103	813	37	,	4305	5 6 1	6
ANSFER TO TRUST ACCOUNT, CIVIL S RETIREMENT FUND, DISTRICT OF COL	ERVICE UMBIA									8	4276	5000		8 4	276	000		B 4	276	000				ļ						†		†
DITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1936			5 4 0 E	666	7									31	069	8 3 7 CF	,	7 B 3 :	115	7 2 5 CR	1			Г	2	9 5 1	365	04	,	5 5 2 U	4 5	В
TOTAL TRUST ACCOUNTS, INCLUD DISTRICT OF COLUMBIA	ING	187	1071	341	0	1429	917	401	1,7	694	242:	1915	1,77	157	828	5 9	1.737	778	5 5 0	315	2	941	705	10	182	311	354	5.6	176	5784	5 2	65

₽	transferred act daty 15, 1999 (5) State 2000/, from accounts as follows:
	Buildings and grounds, public schools, District of Columbia
	Public schools, repairs and improvements, buildings and grounds, District of Columbia, 1940
	Metropolitan police, buildings, District of Columbia
	Total Addition. District of Columbia.
	Jail Addition, District of Columbia
	District Training School, dormitory building, District of Columbia
	Street improvements, highway fund, District of Columbia, 1940
2/	Transferred from 1937-38 account.
3/	Transferred to 1940 account.
	Transferred to "Refund of erroneous collections, District of Columbia, 1940", act Aug. 9, 1939 (53 Stat. 1310).
	Includes \$1.00.82 transferred per note 4.
	Exclusive of \$1,560 transferred to "Municipal Architect's Office, construction services, District of Columbia", per note 1.
\mathcal{L}	Exclusive of \$100,000 transferred to "Teachers' retirement fund, Government reserves, District of Columbia", act June 11, 1926
	(44 Stat. 727, sec. 7).
8/	Transferred to "Teachers' retirement fund, Government reserves, District of Columbia", act June 11, 1926 (44 Stat. 727, sec.7).
9/	Exclusive of \$27.870 transferred to "Municipal Architect's Office, construction services, District of Columbia", per note 1.
	Transferred act July 15, 1939 (53 Stat. 1011), to accounts as follows:
22	Free Public Library, new main building, District of Columbia
	Militia, Armory, District of Columbia
11/	Transferred act July 15, 1939 (53 Stat. 1011), from accounts as follows:
77/	
	Free Public Library, new main building, District of Columbia
	Free Public Library, new main building, plans, District of Columbia 1939
13/	Transferred to 1939-40 account, per note 11.
13/	This account was credited with \$30,000 transferred from "Municipal Center, construction, District of Columbia", act July 15,
_	1939 (53 Stat. 1911), and charged with \$40,000 transferred under the same act to "Free Public Library, new main building,
	plans, District of Columbia, 1939 and 1940).
1//	Includes 10, 800 transferred from 1939 account.
ريون	Transferred to 1940 account, per note 14.
÷₽,	Includes \$518,865 transferred from Police control of highway traffic, highway fund, act July 15, 1939 (53 Stat. 1033)
70/	includes pic, 600 transferred to "Municipal Architectic Office, control to transferred to "Municipal Architectic Office, control to transferred to "Municipal Architectic Office, control to office, control to the order of 20,000 transferred to "Municipal Architectic Office, control to office, contr
17/	Exclusive of \$2,000 transferred to "Maniferpal Architectes Office, construction between blanking of the 2001)
13/	Includes \$150,000 transferred from "Municipal Center, construction, District of Columbia", act July 15, 1939 (53 Stat. 1011).
13/	Exclusive of \$2,300 transferred to "Municipal Architect's Office, construction services, District of Columbia", per note 1.
20/	Transferred to "District Training School, dormitory buildings, District of Columbia", act July 15, 1939 (5) Stat. 1027).
21/	Includes 34,500 transferred from 1939 account, act Aug. 9, 1939 (53 Stat. 1309).
55/	Transferred to 1940 account, per note 21.
37/	This account was credited with \$171,000 transferred from "Hospital and administration building, District Training School,
320	District of Columbia", act July 15, 1939 (53 Stat. 1027), and charged with \$5,130 transferred to "Municipal Architect's
	Office, construction services, District of Columbia," act July 15, 1339 (53 Stat. 1006)
	Olifice, construction services, pastrace of columnia, act of the services of t
24	Transferred from 1939 account, act August 9, 1939 (53 Stat. 1010).
25/	Transferred to 1939-40 account, per note 24.
26/	Exclusive of S1,500 transferred to same object under Federal Security Agency, Public Health Service, act July 15, 1939
_	(53 Stat. 1012).
27/	Returned from same object under Federal Security Agency, Public Health Service, act June 29, 1937 (50 Stat. 366).
28/	Transferred from name object under District of Columbia. See note 26.
₹,	Returned to same object under District of Columbia. See note 27.

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	34/	Tr	Alla	fer	red i		1940	Accou	nt. S	se note	33.	,	· • • • • • • • • • • • • • • • • • • •	,	,, -,	J, ()	. 5040	• 10,	,	U							
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	37/	Tr	ans	fer	red	fro	m "Hi	ahway	fund.	gasolin	A tax	and m	otor 1	vehi	e fo	fees.	Nat.	let d	of C	o7 umbi	eti ec	+ 6000	0 1	020 /62	***	1211)	
	3K/	Tr	8118	fer.	red i	ro	m "Hi	zirway	fund.	gasolin	e tax	and m	otor '	wahi	ole :	Гвея.	Distr	int o	of C	ol umb1	a act	Ann.	1 10	12 / ES 1	Ctnt	10/-10	1 01
	39/	Ti	is i	800	ount.	WB.	a cre	dited	with:	5,048,7	11.24	from	recet	nt.e	(===	n. 6	6) 6		1+5	62/ 10	a, acc	otumna	4, 17	JO ()Z .	70 1.	700 ((0	U1.
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			S	tre	et in	pr	oveme	nts.	highway	fund,	1938	,-,,		•												82/ 3A	0 0,
			and	ch	arge	i w	ith e	5.894	.641.1	transf	erred	Bots	Anr.	i. '1	938	(52.5)	at. 1	3/1	Jul	w 15	1000 (52 5+6	. 103	(2-3c) nn	d 800 a	0 10	20
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			O	6.BO	line	te	roa	d and	street	improv	amente	193	6	•				٠.	٠.	• • •							1.88
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			St	tre	et in	יתמו	ovene	nts.	aighway	fund,	940-4	i	-, -/-			• • •		٠.						• • • •		51R,6R	
			St	tre	et Ir	pr	oveme	nts.	al chwa	fund,	940							٠.	٠.	• • •				• •	٠.,	125,00t 256,55	
			- 51	tre	et in	mr.	oveme:	nts. 1	nighway	fund.	1978-7	9														, /) () ,)))	
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			36	9181	ries,	h	ghwa;	y func	1, 1940																	127.000	2.00
			1.0	xper	1565.	17.7	rsuwa:	v runc	1. 1940																	3 4 4 5 300 1	1.17
			MC	2020	r ven	no)	le pli	ates,	h1ghwa	y fund,	1940			•												20,000	1.00
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4	<u>"</u>	m	18 6	acc	unt	WAS	cre	iited	with #	518,885	trans	ferre	l i'rom	ı "H	ighwe	y fun	i, gas	olin	• tı	LX AIN	motor	velde	le fer	ss, Diet	rict	of Colu	170-
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6	₩	Th	18 8	CCC	ount	WE S	Cre	ited	with 1	2,125,6	5.25	from 1	eceip	tB	(dee	p. 96), man	d 57	4, R	20.21 1	return	ed und	er act	a Apr.	4, 19	38 (52	
			WE	en)	rugto	n e	iqued!	100, 1	939	• • • •		• • •		•												\$1,143	3.52

Appropriations, Expenditures, and Balances, fiscal year 1940—Trust Accounts—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by the symbol Cr.]

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1 Puerbergs	expenditures	are	Indicated	U_y	aш	ascerish	\ 1	

Dist	riet of Columbia - Fo	otnotes (Cantinued)
Washington aqueduct, 1922 Washington aqueduct, replacements, 1939 Survey of water system, 1938 Mains, water department Water Cund, investments, 1939 Water department, 1938 Water department, 1938 Water department, salaries, 1939 Water department, salaries, 1939 Water department, distribution system, expenses, 1939 Water department, distribution system, expenses, 1939 Water department, distribution system, expenses, 1939 Water department, distribution system, expenses, 1939 Water department, distribution system, expenses, 1939 Water department, distribution system, expenses, 1939 Water department, 1931, to accounts as follows: Washington aqueduct, 1940 Water Indi, investments, 1940 Water Indi, investments, 1940 Water Department Pumps, Anacostia and Reno Stations, 1940 Water department, 1934 Salaries, 1940 Distribution system, expenses, 1940 Distribution system, expenses, 1940 Distribution system, expenses, 1940 Distribution system, expenses, 1940 Neters, 1940	1.00 1,234.53 50,000.00 5,669.66 1.52 532.24 1,157.74 12,240.94 1,821.34 1, and Aug. 9, 4278,700.00 63,000.00 479,977.16 3,500.00 10,000.00 20.10 20.9,835.33 352,427.97 224,439.19	Meters, 1939

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 mot from the combined revenues of the District of Columbia (trust funds). The lump sum contribution for each of the fiscal years from 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 allot-

ments 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 cms contributed for the year 1936 and \$5,000,000 for 1937, 1938 and 1939; and \$6,000,000 for the year 1940. Appropriations for the year 1921 to 1924 (excepting certain accounts paid wholly from District revenues) were charged 60 percent to revenue of the Mistrict 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.

SUMMARY OF TRUST ACCOUNTS, FISCAL YEAR 1940

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in *talic"

	1	Funds available in 194	0	Expenditures in	1940 (see p. 2)		Unexpended balar	ices June 30, 1940
	Unexpended balan	ces June 30, 1939	Appropriations	Warrants-1ssued	Checks-1ssued	Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110) (see	On books of	To credit of dis-
	On books of Treasury	To credit of dis- bursing officers		basis	basis	p. 4)	Treasury	bursing officers
TRUST ACCOUNTS								
Legislative	\$1,140,094.26	\$47,367.83	\$1,025,233.64	\$802,947.68	\$767,678.51		\$1,362,380.22	\$82,637.00
The Judiciary	439,971.70	1,105,926.11	3,562,626.99	3,494,619.81	3,589,977.84	\$28,021.08	479,957.80	1,010,568.08
Executive Office					1,715.51			1,715.51
Independent Offices:		ſ I				1		
Federal Loan Agency		189,088.45	2,500.00	2,500.00	20,394.81			212,423.26
Federal Security Agency	2,387,339.99	1,007,527.53	4,728,806.13	4,530,342.80	4,324,390.98		2,585,803.32	1,213,479.38
Federal Works Agency	1,865.57	7,034,287.88	232,633.42	503.80	293,964.97		233,995.19	6,740,826.7
Veterans' Administration	7,938,164.23	6,104,118.16	96,274,939.59	100,215,347.41	100,734,229,79		3,997,756.41	5,585,235.76
Other Independent Offices	4,457,675.44	8,432,887.66	283,149,047.01	284,524,856.58	285,966,198.61	194,477.01	2,887,388.86	6,991,545.6 24,731,444.0
Department of Agriculture	3,801,658.85 12,369.54	23,907,837.85 523,534.59	8,349,563.23	8,038,526.65	7,214,920.42	957.78	4,112,695.43 49,664.34	340,329.6
epartment of the Interior	25,037,611.33		98,548.33	60,295.75	243,500.74			4,080,881.3
epartment of the interior	313,745.52	9,392,874.06 16,887,311.08	7,126,876.29	10,041,891.95	15,353,884.65	866,622.83	21,255,972.84	43,323,262.13
epartment of Labor.	101,125.66	55,778.97	1,115,599.30 105,500.00	1,177,140.89 125,161.50	25, 258, 810. 15	11,416.13	240,787.80 81,464.16	114,443.5
avy Department	2,936,784.30	3,364.03	2,243,951.39	2,219,629.90	66,496.91 2,221,400.68		2,961,105.79	1,593.2
ost Office Department	2,350,764.50	109.82	a,243,331.33	2,219,029.90	805. 18	i <u></u> i	2,901,103.79	915.0
epartment of State	2,161,776.31	1,704,572.91	2,530,847.14	1,689,923.47	2,366,440.04	3,774.82	2,998,925.16	1,028,056.3
reasury Department	8,022,690.03	53,092,628.01	17,340,334.44	13,597,567.62	14,655,091.13	1,130,256.24	10,635,200.61	52,035,104.5
ar Department	7,276,932.02	562,978,61	4,863,870.03	4,015,558.17	3,550,869.13	5,654.02	8,119,589.86	1,027,667.8
ederal Old-age and Survivors insurance trust fund 9	66,121,86	2,241,781.07	42,488,827.85	42,054,707.38	40,548,615,60		500,242.33	3,747,872.8
ederal Old-age and Survivors insurance trust fund (trans-	00,121.00	2,241,101.07	42,400,021.00	42,004,107.38	40,548,015.00	· 1	300,242.33	3,747,872.8
fer from general fund)			550,000,000.00	550,000,000.00	550,000,000.00			
					 			
	66,095,926.61	132,293,974.82	1,025,239,704.78		1,006,615,494.35	2,241,179.91	62,502,930.12	152,270,001.8
istrict of Columbia (exclusive of United States share)	7,917,294.79	4,089,199.45	54,016,518.54	56,129,470.77	55,912,853.73	700,529.19	5,103,813.37	4,305,816.4
	74,013,221.40	136,383,174.27	1,079,256,223.32	1,082,720,992.13	1,062,528,348.08	2,941,709.10	67,606,743.49	156,575,818.3
additional Loan fund, Public Works Administration Act								
of 1938	1,640,666.67			1, 310, 698. 37	7,831,157-25		2,951,365.04	6,520,458.8
hargeable against increment on gold:						1		
Melting losses, etc.			4,338.61	4,338.61	4,338.61			
Payments to Federal Reserve banks (sec. 13b, Federal	444 888 040 00							
Reserve Act, as amended)	111,753,246.03				/		111,753,246.03	
Unemployment trust fundAdvanced from General Fund Railroad Unemployment In-		6,608,565.85	957,320,897.22	957,320,897.22	950,239,498.20			
surance account July 5, 1939 (act June 25, 1938)					ł l	1		
Repayment of Advance January 26, 1940					15,000,000.00		~~~	
Fransfers to trust account, Civil Service retirement					13,000,000.00			13,689,964.8
fund, District of Columbia			842,760.00	842,760.00	842,760.00			
iuna, district of columnia.			- · · · · · · · · · · · · · · · · · · ·		 			
Total trust accounts	187,407,134.10	142,991,740.12	2,037,424,219.15	2,039,578,289.59	2,005,783,787.64	2,941,709.10	182,311,354.56	176,786,242.0
xpenditures were also made pursuant to acts of March 16, 1939 (53 Stat. 546 and 548), May 10, 1939 (53 Stat.								
690), April 3, 1939 (53 Stat. 561) and June 30, 1939,						1		
(53 Stat. 982 and 985) as follows: 10		l						
Commodity Credit Corporation 1940			¹ 646,370.00	¹ 646,093.48			276.52	
1939				3.90			3.90	
Electric Home and Farm Authority 1940			² 448,900.00	² 448,900.00				
Export-Import Bank of Washington 1940			³ 84,200.00	³ 84,000.00		200.00		
Federal Savings and Loan Insurance Corpora-]	•		1			
tion1940			4249,400.00	4249,400.00		i l		
1939	1,000.28			1,000.28		I		

Stat. 0017, une 7, 1806 (03 can be of the order of the oresidual order of the order of the order of the order of the order

"Excludes \$600 transferred to "Administrative expenses, Federal Loan Agency, 1940", acts April 3, 1939 (53 Stat. 561), June 7, 1939 (53 Stat. 813), and March 16, 1939 (53 Stat. 548).

Summary of Trust Accounts, fiscal year 1940- Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in italic]

	F	unds available in 194	o	Expenditures in	1940 (see p. 2)		Unexpended balanc	es June 30, 1940
	Unexpended balan	ces June 30, 1939		Warrants-issued	Checks-issued	Amount carried to surplus fund, act June 20, 1874 (18	On books of	To credit of dis-
	On books of Treasury	To credit of dis- bursing officers	Appropriations	basis	basis	Stat. 110) (see p. 4)	Treasury	bursing officers
TRUST ACCOUNTS—continued								
xpenditures were also made etc Continued.		,						
Home Owners' Loan Corporation1940			⁵ \$23,148,500.00	5\$23,133,658.33			\$14,941.67	
1939	\$106,203.80			100,644.70			5,559.10	
Federal Loan Agency1940			6100,000.00	80,000.00			20,000.00	
United States Housing Authority			⁷ 4,455,071.84 (⁸)	4,127,163.50			327,908.34	
Loans to States, etc. (Loan from R.F.C.)1937	1,755.54			28,078.92			29,834.46	
	108,959.62		29,132,441.84	28,842,777.47		\$200.00	398,423.99	

⁵See footnote on p. 493. Transferred under Reorganization Act of 1939, approved April 3, 1939 (63 Stat. 561), and acts of Mar. 16, 1939 (53 Stat. 548), June 7, 1939 (53 Stat. 613), and June 30, 1939 (53 Stat. 982), from accounts as follows: Administrative expenses-1,100.00 200,00 1939 (53 Stat. 524), June 7, 1939 (53 Stat. 813), and June 30, 1939 (53 Stat. 865), to accounts as follows: Salaries, Office of Treasurer of the United States, 1940 \$2,600.00

Amount of \$19,000 appropriated, act April 3, 1939 (53 Stat. 561) and transferred to Federal Loan Agency, Administrative Expenses, 1940. (All other R.F.C. transactions are reflected in checking accounts. See p. 495). Formerly Old-age Reserve Account.

16 These expenditures were made from funds transferred from checking accounts of these agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrant for accounting purposes, pursuant to the act of May 23, 1938 (52 Stat. 430-433). However, since the Treasury acts only as a depository for the corporations, the expenditures are not included in the total expenditures of the Government as exhibited in this statement. (See Trust receipt accounts).

19This account on Daily Treasury Statement under transactions in checking accounts of Governmental Agencies. Repayments are credited direct to the account.

SUMMARY OF GENERAL, SPECIAL, RECOVERY AND RELIEF, AND TRUST ACCOUNTS, FISCAL YEAR 1940

	Fu	nds available in 1	940	Expenditures in	1940 (see p. 2)	Amount carried	Unexpended balance	es June 30, 1940
	Unexpended balar On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-1ssued basis	to surplus fund, act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
Total general, special, and recovery and relief accounts	\$4,374,898,638.01 187,407,134.10	\$1,072,604,437.02 142,991,740.12	\$12,468,107,104.62 2,037,424,219.15	\$9,615,285,164.54 2,039,578,289.59		\$93,772,383.97 2,941,709.10	\$7,133,948,194.12 182,311,354.56	\$1,046,657,366.10 176,786,242.07
Total on basis of warrants and checks issuedAdjustment of warrant expenditures to basis of actual cash expenditures from general fund: Add:	4, 562,305,772.11	1,215,596,177.14	14,505,531,323.77	11,654,863,454.13	3 11,647,016,023.10	96,714,093.07	7,316,259,548.68	1,223,443,608.17
Adjustment in currency accounts, Office of Comptroller of the Currency Disbursing officers' credits, etc., at beginning of fiscal				1,290.00	1,290.00			
year				1,215,596,177.14				
Deduct disbursing officers' credits,				12,870,460,921.27	11,647,017,313,10			
etc., at close of fiscal year				1,223,443,608.17				
Total expenditures on basis of checks issued				11,647,017,313.10				
Decrease in outstanding disbursing officers' checks and Treasury warrants					12,651,527.23			
Transactions in checking accounts of governmental agencies (net)					*38,212,454.73			
Add:					11,621,456,385.60			
Funds credited to expenditures on books of Treasurer of the United States not reflected in net ap- propriations of the Division of Bookkeeping and Warrants:								
Farm Credit Administration- Federal Housing Administration-				1,013,631.82				
Disaster Loan Corporation stock-				4,640,306.25 6,000,000.00	11,653,938.07			
Deduct: Funds credited on the books of the Division of Bookkeeping and Warrants as appropriations and reflected in Daily Treasury Statement as credits to (deduc- tions from) expenditures:					22,230,000.01			
Federal Housing Administration-				12,000,000.00				
Treasury Department, Division of Disbursement				69,028.16	12,089,028.16			
Total including public-debt re- tirements chargeable against ordinary receipts on basis of daily Treasury sta tements,					11 601 044 007			
revised					11,621,041,295.51			

Summary of General, Special, Recovery and Relief, and Trust Accounts, fiscal year 1940 Continued

	Fu	nds available in 1	940	Expenditures in	1940 (see p. 2)	Amount carried	Unexpended balance	es June 30, 1940
	Unexpended balan	ces June 30, 1939				to surplus fund, act		To credit
	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	of disbursing officers
Public-debt principal payable from permanent indefinite appropriations					\$ 1 0,508,671,9 44 .79			
Total on basis of daily Treasury statements (revised), excluding Postal Service payable from postal revenues					22,129,713,240.30			
Expenditures for Postal Service from postal revenues					⁵ 766,948,626.74			
ing Postal Service payable from postal revenues					22, 8 9 6, 661, 867.04			

 $^{^{1}}$ Includes \$757,696,160 representing funds transferred to trust accounts as specified on page 8.

funds as referred to in footnote 2. The transfer reflected as expenditures under "General and Special Accounts" is offset by a corresponding credit in receipts under Trust Accounts.

 $^{^2{}m Includes}$ expenditures for investments and benefits from the funds referred to in footnote 1.

 $^{^{3}}$ This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 1 and the expenditures made from such

Credit item - deduct.

⁵For total postal expenditures, see page 524.

TABLES

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS

[Placed upon the books of the Treasury during the fiscal year 1940]

[Traced upon the books of				
1. Unexpended balances at beginning of year: Appropriations:		¹\$2,898,615,126,59		
Ordinary		1,663,690,645,52	\$4,562,305,772.11	
Disbursing officers' credits on books of Treasurer of United States: Check-book balances Outstanding checks	² \$1,215,596,177.14 185,274,753.14	1,400,870,930.28	\$4,002,000,772.11	
Settlement warrant checks outstanding		658,161.89	1,401,529,092.17	
2. Appropriations: Annual appropriation acts, 1940: Legislative Act, June 16, 1939 Executive and Independent Offices Act, March 16, 1939:		21,851,779.00		\$5,963,834,864.26
Executive Independent offices Farm Credit Administration Act, June 30, 1939:	450,950.00 1,667,767,390.00	1,668,218,340.00		
Department of Agriculture Department of Agriculture Act, June 30, 1939	18,350,000.00 1,175,848,633.00	1,194,498,633.00		
Department of the Interior Act, May 10, 1939: Interior (civil) Interior (Indians)	9139,269,012.00 33,410,753.23	172,679,765.23		
Departments of State, Justice and Commerce Act, June 29, 1939: Department of State	18,518,700.00	172,073,100120		
Department of Justice Department of Commerce Department of Labor Act, June 29, 1939	50,907,520.00 52,751,000.00	122,177,220.00 30,536,170.00		
Navy Department Act, May 25, 1939Treasury and Post Office Departments Act, May 6, 1939:		773,049,151.00		
Treasury Department Post Office Department	*909,627,810.00 790,987,244.00	1,700,615,054.00		
War Department acts: Military, April 26, 1939Supplemental Military, July 1, 1939	508,789,824.00			
Civil, June 28, 1939 District of Columbia Act, July 15, 1939	305,188,514.00	1,037,376,385.00 48,002,347.00		
Total annual appropriation acts, 1940		6,769,004,844.23		
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1939, the unexpended balances of which are included under (1) above:				
Legislative Act, June 16, 1939Executive and Independent Offices Act, March 16, 1939: Independent Offices	136,100.00 714,737,000.00			
Department of the Interior Act, May 10, 1939: Interior (civil)\$72,841,800 Interior (Indians) 9,768,933				
Departments of State, Justice and Commerce Act, June 29, 1939: Department of Commerce	69,300.00			
Navy Department Act, May 25, 1939 Treasury and Post Office Departments Act, May 6, 1939:	13,252,874.00			
Treasury Department	99,550,000.00			
War Department acts: Military, April 26, 1939 Civil, June 28, 1939	35,419,912.00 277,800,000.00	1,223,575,919.00		
		5,545,428,925.23		

TABLE 1.—Accountability statement of appropriations, by acts of Congress—Continued

[Placed upon the books of the Treasury during the fiscal year 1940]

ppropriations—Continued.			
Annual appropriation acts, 1940—Continued.	ì		
Less amounts included in the annual appropri-	1		
ation acts for 1940, payable from special and			
trust accounts:			
Department of the Interior (payable from			
reclamation fund)	\$11,382,600.00		
Post Office Department (payable from postal	211,002,000.00		
revenues)	790,987,244.00		
,	130,301,211.00		
War Department (payable from Soldiers Home	900 500 00		
permanent fund)	800,500.00		
District of Columbia:			
(Payable from water fund) \$2,439,400.00	T 400 155 00		
(Payable from highway fund) 5,160,755.00	7,600,155.00	.	
		\$810,770,499.00	A
			\$4,734,658,426.23
Annual appropriation acts, 1941 (immediately avail-			
able items)		00 000 00	
Legislative Act, June 18, 1940		83,027.00	
Executive and Independent Offices Act, April			
18, 1940:			
Independent Offices:	*** *** ***		
Federal Works Agency	140,990,000.00		
Veterans' Administration	456,492,304.00		
Other Independent Offices	1,000,000.00	= 00	
		598,482,304.00	
Department of Agriculture Act, June 25, 1940		10,100,000.00	
Department of the Interior Act June 18, 1940:			
Civil	54,138,500.00		
Indians	7,308,904.00		
		61,447,404.00	
Departments of State, Commerce and Justice, and		, ,	
the Judiciary Act, May 14, 1940:			
Department of Commerce	2,000,000.00		
Department of Justice	45,000.00	•	
Department of State	65,000.00		
pepar twent of state	35,000.55	2,110,000.00	
Navy Department Act, June 11, 1940		285,701,700.00	
Treasury Department Act, March 25, 1940		3,000,000.00	
		0,000,000.00	l
War Department Acts: Military, June 13, 1940	~	1,499,323,322.00	
Civil, June 24, 1940		174,807,310.00	
		1,1,001,010.00	2,635,055,067.00
01711, 0 0010 01, 1010 10111111111111111			
order, twic bi, low			ŧ
Supplemental appropriation acts:			
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved Feb-			
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved Feb- ruary 12, 1940:	4 475 000 00		
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	1,475,000.00		
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00		
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00		
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00	252 340 776 00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00	252,340,776.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00	252,340,776.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00	252,340,776.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00	252,340,776.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00		
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice Navy Department Treasury Department War Department First Supplemental National Defense Act, 1941, approved June 26, 1940: Independent Offices: Federal Works Agency Other Department of Commerce Department of Justice Treasury Department War Department:	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice Navy Department Treasury Department War Department First Supplemental National Defense Act, 1941, approved June 26, 1940: Independent Offices: Federal Works Agency Other Department of Commerce Department of Justice Treasury Department War Department: Civil	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice Navy Department Treasury Department War Department First Supplemental National Defense Act, 1941, approved June 26, 1940: Independent Offices: Federal Works Agency Other Department of Commerce Department of Justice Treasury Department War Department: Civil	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,356,800.00 58,267,040.00 71,090.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00 559,273,170.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice Navy Department Treasury Department War Department First Supplemental National Defense Act, 1941, approved June 26, 1940: Independent Offices: Federal Works Agency Other Department of Commerce Department of Justice Treasury Department War Department: Civil Navy Department Less:	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00 559,273,170.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00 559,273,170.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice Navy Department Treasury Department War Department First Supplemental National Defense Act, 1941, approved June 26, 1940: Independent Offices: Federal Works Agency Other Department of Commerce Department of Justice Treasury Department War Department: Civil Navy Department Less:	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00 559,273,170.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice Navy Department Treasury Department War Department First Supplemental National Defense Act, 1941, approved June 26, 1940: Independent Offices: Federal Works Agency Other Department of Commerce Department of Justice Treasury Department War Department: Civil Military Navy Department Less: Amounts not avaluable until July 1, 1940:	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00 559,273,170.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00 559,273,170.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00 559,273,170.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00 559,273,170.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice Navy Department Treasury Department War Department First Supplemental National Defense Act, 1941, approved June 26, 1940: Independent Offices: Federal Works Agency Other Department of Commerce Department of Justice Treasury Department War Department: Civil Military Navy Department Less: Amounts not avaliable until July 1, 1940: Independent Offices: Federal Works Agency Pederal Works Agency Department of Commerce 1.ess: Amounts not avaliable until July 1, 1940: Independent Offices: Federal Works Agency Department of Commerce ——32,000,000.00 Treasury Department ——50,000.00	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00 559,273,170.00	
Supplemental appropriation acts: Emergency Supplemental Act, 1940, approved February 12, 1940: Department of Justice Navy Department Treasury Department War Department First Supplemental National Defense Act, 1941, approved June 26, 1940: Independent Offices: Federal Works Agency Other Department of Commerce Department of Justice Treasury Department War Department: Civil Military Navy Department Less: Amounts not avaliable until July 1, 1940: Independent Offices: Federal Works Agency Pederal Works Agency Department of Commerce 1.ess: Amounts not avaliable until July 1, 1940: Independent Offices: Federal Works Agency Department of Commerce ——32,000,000.00 Treasury Department ——50,000.00	137,172,238.00 4,276,849.00 109,416,689.00	1,605,000.00 4,200,000.00 32,000,000.00 3,358,800.00 58,267,040.00 71,090.00 821,002,047.00 559,273,170.00 1,479,777,147.00	898,848,977.00

RECEIPTS AND EXPENDITURES, 1940

TABLE 1.—Accountability statement of appropriations, by acts of Congress—Continued

[Placed upon the books of the Treasury during the fiscal year 1940]

Appropriations—Continued			
Deficiency appropriation acts:			
Second Deficiency Act, 1939, approved May 2, 1939:			
Treasury Department			\$334,000.00
Urgent Deficiency and Supplemental Act, 1939 and			
1940, approved June 30, 1939:			
Legislative		\$42,572.00	
Executive		98,000.00	
Independent Offices		1,997,175.00	
State		72,600.00	9 910 947 00
			2,210,347.00
Third Deficiency Act, 1939, approved August 9,			
1939:		011 725 05	
LegislativeIndependent Offices:		811,725.95	
Federal Security Agency		15,802,195.88	
Federal Works Agency		12,411.53	
Veterans' Administration		32,577.25	
Other Independent Offices		7,247,802.66	
Department of Agriculture		91,827.85	
Department of Commerce		429,724.06	
Department of the Interior:			
Civil		994,245.15	
Indians		1,951,663.72	
Department of Justice		2,559.05	
Department of Labor		3,157,780.21	
Navy Department		6,032,279.94	
Post Office Department Department of State		3,035,240.77	
Treasury Department		2,121,290.60 132,568,850.54	
War Department	~~~	10,617,291.05	
District of Columbia		258,600.17	
	İ	185,168,066.38	
Less:			
Amounts not payable from general fund of the Treasury:			
Post Office Department (payable			
from postal revenues	\$3,035,240.77		
District of Columbia (payable			
from highway fund and water fund)	162.68		
Department of the Interior (pay-			
able from reclamation fund	20,000.00		
		3,055,403.45	
			182,112,662.93
Urgent Deficiency Act, 1940, approved February			,
12, 1940:			
Legislative		241,300.00	
Navy Department		28,000,000.00	
			57,541,300.00
Navy DepartmentTreasury Department	 	28,000,000.00	57,541,300.00
Navy Department	 	28,000,000.00	57,541,300.00
Navy DepartmentTreasury Department First Deficiency Act, 1940, approved April 6,		28,000,000.00	57,541,300.00
Navy Department		28,000,000.00 29,300,000.00	57,541,300.00
Navy Department		28,000,000.00 29,300,000.00 105,678.05	57,541,300.00
Navy Department		28,000,000.00 29,300,000.00 105,678.05 2,500.00	57,541,300.00
Navy Department	 	28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10	57,541,300.00
Navy Department		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65	57,541,300.00
Navy Department		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93	57,541,300.00
Navy Department		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48	57,541,300.00
Navy Department	 	28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98	57,541,300.00
Navy Department	 	28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48	57,541,300.00
Navy Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative	 	28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26	57,541,300.00
Navy Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26	57,541,300.00
Navy Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative Executive Independent Offices: Federal Loan Agency Federal Security Agency Federal Works Agency Veterans' Administration Other Independent Offices Department of Agriculture Department of the Interior: Civil Indians Department of Justice Department of Justice		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative Executive Independent Offices: Federal Loan Agency Federal Security Agency Federal Works Agency Veterans' Administration Other Independent Offices Department of Agriculture Department of Commerce Department of the Interior: Civil Indians Department of Justice Department of Justice Department of Labor Navy Department	 	28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative Executive Independent Offices: Federal Loan Agency Federal Security Agency Federal Works Agency Veterans' Administration Other Independent Offices Department of Agriculture Department of Interior: Civil Indians Department of Justice Department of Justice Department of Labor Navy Department Post Office Department	 	28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77 25,064.60	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative	 	28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative Executive Independent Offices: Federal Loan Agency Federal Security Agency Federal Works Agency Veterans' Administration Other Independent Offices Department of Agriculture Department of Commerce Department of the Interior: Civil Indians Department of Justice Department of Justice Department of Labor Navy Department Department Department of State Treasury Department War Department		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15 2,018,319.21	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative	 	28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative Executive Independent Offices: Federal Loan Agency Federal Security Agency Federal Works Agency Veterans' Administration Other Independent Offices Department of Agriculture Department of Commerce Department of the Interior: Civil Indians Department of Justice Department of Labor Navy Department Post Office Department Department of State Treasury Department War Department District of Columbia		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15 2,018,319.21	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative Executive Independent Offices: Federal Loan Agency Federal Security Agency Federal Works Agency Veterans' Administration Other Independent Offices Department of Agriculture Department of Commerce Department of the Interior: Civil Indians Department of Justice Department of Justice Department of Labor Navy Department Post Office Department Department of State Treasury Department War Department District of Columbia		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15 2,018,319.21 105,460.00	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15 2,018,319.21 105,460.00	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15 2,018,319.21 105,460.00	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,682,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15 2,018,319.21 105,460.00 92,035,408.52	57,541,300.00
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,882,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15 2,018,319.21 105,460.00	
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative Executive Independent Offices: Federal Loan Agency Federal Security Agency Veterans' Administration Other Independent Offices Department of Agriculture Department of Commerce Department of the Interior: Civil Indians Department of Justice Department of Justice Department of State Treasury Department District of Columbia Less: Amount not payable from general fund of the Treasury: Post Office Department (payable from		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,682,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15 2,018,319.21 105,460.00 92,035,408.52	57,541,300.00 91,922,661.05
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,682,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15 2,018,319.21 105,460.00 92,035,408.52	
Navy Department Treasury Department Treasury Department First Deficiency Act, 1940, approved April 6, 1940: Legislative		28,000,000.00 29,300,000.00 105,678.05 2,500.00 137.11 295,541.10 37,943.65 81,038.93 318,594.48 66,158,818.98 5,000,696.26 514,682,421.01 10,046.63 260,340.77 25,064.60 439,149.54 337,381.52 1,105,027.53 851,249.15 2,018,319.21 105,460.00 92,035,408.52	

TABLE 1 -- Accountability statement of appropriations, by acts of Congress -- Continued

[Placed upon the books of the Treasury during the fiscal year 1940]

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ppropriations—Continued.			
Deficiency appropriation acts—Continued. Second Deficiency Act, 1940, approved June 27,	'		
1940:			
Legislative		\$1,298,500.00	
Executive		107,377.24	
Independent Offices:			
Federal Security AgencyFederal Works Agency		17,030,262.48	
Veterans' Administration		1,154,186.31 1,003,228.80	
Other		647,383.75	
Department of Agriculture		1,631,541.49	
Department of Commerce		2,064,269.15	
Department of the Interior:			
Civil		299,474.00	
Indians		234,277.84	
Department of Justice Department of Labor		7,456,839.88	
Navy Department		324.511.99	
Post Office Department		19,323,019.06	
Department of State		1,661,952.80	
Treasury Department		30,150,172.87	
War Department+		829,702.49	
District of Columbia		479,368.29	
Less:	Ì	85,891,149.43	
Less: Amounts not payable from general fund of		†	
the Treasury:			
Post Office Department (payable from			
postal revenues)		19,323,005.82	
		66 560 140 01	
Amounts wat suchlishly until India		66,568,143.61	
Amounts not available until July 1,- 1940:			
Legislative	\$121,500.00		
Executive	100,000.00		
Independent Offices:			
Federal Security Agency	17,030,094.00		
Veterans' Administration	1,000,000.00		
Department of Agriculture	37,000.00		
Department of Commerce Department of the Interior:	1,919,360.00		
Civil	278,500.00		
Department of Justice	6,820,000.00		
Department of Labor	195,000.00		
Navy Department	21,900.00		
Department of State Treasury Department	1,341,000.00		
District of Columbia	25,237,584.00		
	210,000.00	54,311,938.00	
Miscellaneous acts:		31,021,000.00	12,256,205.61
Legislative:		† †	,,
Public Resolution No. 53, October 11, 1939		265,632.00	
Emergency Relief:			
Public resolution No. 24, June 30, 1939:			
Executive Independent Offices:	1,626,175.00		
Federal Security Agency	100,300,000.00		
Federal Works Agency	1,477,000,000.00		
Other Independent Offices	10,725,000.00		
Department of Agriculture	143,000,000.00		
Department of the Interior:			
Civil	7,000,000.00		
Indians	1,350,000.00		
Treasury Department	14,598,825.00	1,755,600,000.00	
Demandariant of the Total		2,100,000,000100	
Department of the Interior:			
Public resolutions:			
Civil, Public Resolution No. 25, July 1,	20,000.00		
Indians, Public Resolution No. 346, Aug-	20,000.00		
ust 9, 1939	38,352.84		
	,	58,352.84	
War Department:			
Public acts:			
No. 645, June 20, 1940	3,930.01		
No. 646, June 20, 1940	366.17		1
·		4,296.18	
			1,755,928,281.02
Private relief acts:			
Legislative		265.00	
Independent Offices: Federal Security Agency		04 000 50	
Federal Security Agency		24,336.50	
	•	•	1

TABLE 1.—Accountability statement of appropriations, by acts of Congress—Continued [Placed upon the books of the Treasury during the fiscal year 1940]

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94 61 .00 .22 \$14,505,531,323.77 1,290.00
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94 61 61 \$100 22 \$14,505,531,323.77 1,290.00 20,469,367,478.05
94 61 61 22 \$14,505,531,323.77 1,290.00 20,469,367,478.05
94 61 61 22 \$14,505,531,323.77 1,290.00 20,469,367,478.05
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94 61 61 22 \$14,505,531,323.77 1,290.00 20,469,367,478.05
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TABLE 1 -- Accountability statement of appropriations, by acts of Congress -- Continued

[Placed upon the books of the Treasury during the fiscal year 1940]

5. Deduct unexpended balances at close of year—Continued:				
Disbursing officers' credits on books of Treasurer				
of United States:				
Check book balances				
Outstanding checks	172,031,533.57			
		\$1,395,475,141.74		
Settlement warrant checks outstanding		1,249,854.23	.	
			\$1,396,724,995.97	
				\$8,809,698,637.72
6. Transactions in checking accounts of governmental				
agencies (net)	 -			38, 212, 454- 73
				11,621,456,385.60
7. Add funds credited to expenditures on books of Treasurer				
of the United States not reflected in net appropria-				
tions of the Division of Bookkeeping and Warrants:	ľ		4 040 004 00	
Farm Credit AdministrationFederal Housing Administration			1,013,631.82	
Disaster Loan Corporation stock			4,640,306.25	
Disaster Loan Corporation Stock			6,000,000.00	14 659 009 07
a natural finale anaddrad on the health of the Divideian of	<u> </u>			11,653,938.07
 Deduct funds credited on the books of the Division of Bookkeeping and Warrants as appropriations and re- 				
flected in Daily Treasury Statement as credits to				
(deductions from) expenditures:				
Federal Housing Administration			12,000,000.00	
Treasury Department, Division of Disbursement			69,028.16	
treasury Department, Division of Disbursement	1		03,028.10	12,069,028.16
				12,000,02012
Total to be accounted for as expenditures during			i	
fiscal year 1940		}	_	11,621,041,295.51
liscal year 1940	1			11,021,041,290.01
THE GENERAL FUND OF THE TREASURY				
Balance according to daily Treasury statement, June 30,				
1939 (unrevised)	2,838,225,532.52			
Deduct net excess of expenditures over receipts in	2,000,223,302.02			
June reports subsequently received	21,276,810.89			
vano 10po, on 011014 11111		2,816,948,721.63		
Receipts, fiscal year 1940:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
General and special accounts \$5,946,181,072.82				
Trust accounts including transfers				
from general fund 2,087,472,276.77	8,033,653,349.59			
Public debt	13,163,425,032.61			
rubile debe	10,100,120,002.01	21,197,078,382.20		
Balance according to daily Treasury statement, June 30,		24,014,027,103.83		
1940 (unrevised)	1,890,743,141.34			
Deduct net excess of expenditures over receipts in	,,,			
June reports subsequently received	6,429,277.81			
		1,884,313,863.53		
			22,129,713,240.30	
Deduct public-debt expenditures		10,637,798,394.79		
Less amount chargeable against ordinary receipts		129,126,450.00		
ress amount chargeante against ordinary receipes			10,508,671,944.79	
Less amount chargeaute against ordinary receipts			10,000,011,044.10	
Total, ordinary expenditures, according to daily			10,300,011,341.78	
* * *			10,008,071,944.79	11,621,041,295.51

¹Includes \$2,830,064.93 comprising balances of accounts financed from funds of the Reconstruction Finance Corporation. Notes of the Reconstruction Finance Corporation held by the Secretary of the Treasury covering advances for these and similar purposes were cancelled by the Secretary of the Treasury under authority of Act of February 24, 1938, and the accounts referred to are now reflected in the General Fund.

Includes \$51,149,804.78 comprising balances of accounts financed from funds of the Reconstruction Finance Corporation (See note 1).

Includes \$242,420.00 established under Freedmen's Hospital, 1940, District of Columbia.

Includes appropriation for payment of unclaimed moneys trust fund established on books of Treasury in amount of receipt limitation,

^{\$15,000.00.}Sincludes appropriation for Reclamation Fund established on books of Treasury in amount of Receipt limitation, \$1,867,000.00 and carried to Surplus. Actual amount of receipts appropriated throughout the year reflected under special accounts.

⁶Excludes 29,132,441.83, appropriated for administrative expenses, from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrant for accounting purposes, pursuant to the act of May 23, 1938 (52 Stat. 430-433). See footnotes 22 and 23, Table 2.

Exclusive of accounting transactions involving \$18,00 carried to the surplus fund of the Treasury and immediately restored therefrom under the appropriation "Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Rural Rehabilitation".

Table 2. - ANALYSIS OF APPROPRIATIONS ESTABLISHED UPON THE BOOKS OF THE

	Annual approp	priation acts				
Department	For the service of the fiscal year 1940	For the service of the fiscal year 1941 (immediately available)	Second Deficiency Act fiscal year 1939, approved May 2, 1939	Urgent Deficiency and Supplemental Act, fiscal years 1939 and 1940, approved June 30, 1939	Third Deficiency Act fiscal year 1939, approved Aug. 9, 1939	Urgent Deficiency Act fiscal year 1940, approved Feb. 12, 1940
Legislative Establishment	\$21,715,679.00	\$83,027.00		\$42,572.00	\$811,725.95	\$241,300.00
Executive Office	450,950.00	100,000,000.00		98,000.00		
Net transfers from other organizations under the President's Reorganization Plan No. I	645,280.00			<u></u>		
tono o mondamentom rate No. Vaniante	1,096,230.00	100,000,000.00		98,000.00		
Independent Offices:	-,,-					
Federal Loan Agency						
Federal Security Agency	,				15,802,195.88	
Net transfers from other organizations under the President's Reorganization Plan No. I 2	415,367,940.00	<u></u>				
	415,367,940.00				15,802,195.88	
Federal Works Agency		140,990,000.00			12,411.53	
Net transfers from other organizations under the President's Reorganization Plan No. I ³	202,683,700.00					
·	202,683,700.00	140,990,000.00			12,411.53	
Veterans' Administration	127,926,000.00	456,492,304.00			32,577.25	
Other Independent Offices	825,104,390.00	1,000,000.00		1,997,175.00	7,247,802.66	
Net transfers to other organizations under the President's Reorganization Plans Nos. I and II 4	4407,091,000.00					
110010010 0 1000 Smill 1100 1000 1 mid 11-1-	418,013,390.00	1,000,000.00		1,997,175.00	7,247,802.66	
Department or Agriculture	1,194,498,633.00	10,100,000.00			91,827.25	
Net transfers to and from other organizations under the President's Reorganization Plans Nos. I and II 5	*152,263,691.00					
one it colden a real gentration flam has I and II	1,042,234,942.00	10,100,000.00			91,827.25	
Department of Commerce	52,681,700.00	2,000,000.00	 -		429,724.06	
Net transfers to other organizations under the President's Reorganization Plan No. II	a13,772,100.00					
and a wood grant of the first in the first i	38,909,600.00	2,000,000.00			429,724.06	
Department of the Interior (including Indian Affairs)	78,444,012.23	61,447,404.00			2,925,908.87	
Net transfers to and from other organizations under	⁴ 18,432,409.00				_,,	
the President's Reorganization Plans Nos. I and II	1560,011,603.23	61,447,404.00			2,925,908.87	
Department of Justice (including the Judiciary)	50,907,520.00	45,000.00			2,559.05	
•						
Net transfer to other organization under the Presi-	30,536,170.00				3,157,780.21	
dent's Reorganization Plan No. I 8	*4,622,640.00					
	25,913,530.00				3,157,780.21	
Navy Department	759,796,277.00	251,701,700.00			6,032,279.94	28,000,000.00
Post Office Department						
Department of State	18,518,700.00	65,000.00		72,600.00	2,121,290.60	
Treasury Department	260,077,810.00	3,000,000.00	\$334,000.00		132,568,850.54	29,300,000.00
Net transfers to and from other organizations under the President's Reorganization Plans Nos. I and II 2	a22,448,600.00					
	237,629,210.00	3,000,000.00	334,000.00		132,568,850.54	29,300,000.00
Federal Old-Age and Survivors Insurance Trust Fund	550,000,000.00		[
	787,629,210.00	3,000,000.00	334,000.00		132,568,850.54	29,300,000.00
War Department	723,355,973.00	1,608,130,632.00			10,617,291.05	
Net transfer to other organization under the President's Reorganization Plan No. II 10	86,480.00					
		1 1,608,130,632,00				

Transfers from Bureau of the Budget, Treasury Department, \$519,280.00 and Central

¹Transfers from Bureau of the Budget, Treasury Department, \$519,280.00 and Central Statistical Board, Independent Offices \$126,000.00.
¹Transfers from Office of Education, Department of the Interior, \$19,087,980.00; Public Health Service, Treasury Department, \$27,542,320.00; American Printing House for the Blind, Treasury Department, \$115,000.00; Social Security Board, Independent Offices, \$72,000,000.00; Civilian Conservation, Independent Offices, \$292,000,000.00; U. S. Employment Service, Department of Labor, \$4,622,640.00.
²Transfers from Public Roads Administration, Department of Agriculture, \$191,000,000; Public Buildings Administration, Treasury Department of Agriculture, \$191,000,000; Public Buildings Administration, Interior, \$5,000,000.00; Branch of Buildings Management, Department of the Interior, \$783,700.00.
¹Transfers to Central Statistical Board, Executive Office, \$126,000.00; Civilian Conservation Corps, \$292,000,000.00 and Social Security Board, \$72,000.00 under Federal Security Administration, Independent Offices, Rural Electrification Administration, Department of Agriculture, \$42,790,000.00; Mt. Rushmore National Memorial Commission, Department of Education Administration, Independent Offices, \$126,000.00; Transfers to Bureau of Biological Survey, Department of the Interior, \$4,053,691.00; Public Roads Administration, Federal Works Agency, \$191,000,000.00.
¹Transfers to Bureau of Fisheries, Department of the Interior, \$2,144,100.00; Bureau of Lighthouses, Treasury Department, \$11,628,000.00.

\$175,000.00; Bureau of Biological Survey, Department of Agriculture, \$4,053,581.00;

Bureau of Fisheries, Department of Commerce, \$2,144,100.00; Bureau of Insular Affairs, War Department, \$66,480.00; and transfers to Office of Education, Federal Security Agency, Independent Offices, \$19,087,980.00; U. S. Housing Authority, Federal Works Agency, Independent Offices, \$6,000,000.00.

Transfer to U. S. Employment Service, Federal Security Administration, Independent Offices, \$4,622,640.00.

Transfer from Bureau of Lighthouses, Department of Commerce, \$11,628,000; transfers to Bureau of the Budget, Executive Office, \$519,280; Public Health Service, Federal Security Agency, Independent Offices, \$115,000; Public Buildings Administration, Federal Norks Agency, Independent Offices, \$15,000; Public Buildings Administration, Federal Works Agency, Independent Offices, \$15,000,000.

10Transfer to Insular Affairs, Department of the Interior, \$66,480.00.

11Exclusive of \$1,223,675,919 immediately available appropriations established upon the books of the Treasury during the fiscal year 1939; \$790,987,2442 payable from postal revenues; \$19,783,255 L/payable from special and trust accounts; total \$2,034,246,418 as shown in detail in Table I.

postal revenues; \$19,783,255 L/payable from special and trust accounts; total \$2,034,346,418 as shown in detail in Table I.

12 Immediately available appropriations in 1941 annual appropriation acts established upon the books of the Treasury in the fiscal year 1940.

13 Exclusive of \$167,225,638.27 established on the books of the Treasury in fiscal year 1939 from Second Deficiency Act 1939. For details see p. 468 for fiscal year 1939.

14 Exclusive of \$3,035,240.77 payable from postal revenues and \$162.68 payable from highway fund and water fund.

15 Exclusive of \$242,430 for Freedmen's Hospital, 1940, established under District of Columbia.

TREASURY DURING THE FISCAL YEAR ENDED JUNE 30, 1940, BY ACTS OF CONGRESS

Emergency Supplemental Act, fiscal year 1940. approved Feb. 12, 1940	First Deficiency Act fiscal year 1940, approved April 6, 1940	First Supplemental National Defense Act fiscal year 1941, approved June 26, 1940	Second Deficiency Act fiscal year 1940, approved June 27, 1940	Other public acts and resolutions	Private acts (details in Table 3)	Specific and indefinite permanent annual appropriations, including appropriation of special and trust-account receipts (various acts)	Net amount of transfers among departments and offices + or -	Total
	\$105,678.05		\$1,177,000.00	\$265,632.00	\$265.00	\$1,069,463.81	+ \$112,944.07	\$25,625,286.88
	2,500.00		7,377.24	1,626,175.00				
							-2,759,233.61	
	2,500.00		7,377.24	1,626,175.00			-2,759,233.61	100,071,048.63
	137.11					²⁰ 13,489,344-43	+ 1,168,508.02	
			-	400 000 000 00				14,657,989.56
	295,541.10		168.48	100,300,000.00	24,336.50	9,812,107.86		
	295,541.10 37,943.65		1 154 196 21	1,477,000,000.00	24,336.50 72,749.93	9,812,107.86	+ 6,096,799-72	547,699,089.54
				1,417,000,000.00	·	277,741.47		
			1 154 105 01	1,477,000,000.00	72,749.93	21000 044 40		
	37,943.65 81,038.93		3,228.80		72,749.93	21277,741.47 96,339,216.98	+ 958,084.65	1,777,956,848.74
							7 908,004.00	681,833,162.17
	318,594.48	\$4,200,000.00	647,383.75	10,725,000.00	6,179.08	86,528,251.71		
	318,594.48	4,200,000.00	647,383.75	10,725,000.00	6,179.08	88,528,251.71	-849,684.92	531,834,091.76
	66,158,818.98		1,594,541.49	143,000,000.00	8,759.52	22108,898,633.93		
	66,158,819.98		1,594,541.49	143,000,000.00	8,759.52	108,898,633.92	+14,639,540.11	1,386,727,063.87
	5,000,696.26		144,909.15			98,586.51		
	5,000,696.26		144,909.15	2 400 050 04	45 000 SR	98,586.51	-1,173,806.69	45,409,709.29
	14,892,467.64		255,251.84	8,408,352.84	15,208.67	28,815,973.29		
			255 254 64		45,000,00	00.015.000.00		
	14,892,467.64		255,251.84 636,899.88	8,408,352.84	15,208.67 5,057.23	28,815,973.29 4,687,389.93	-450,031.64 -75,646.75	176,322,138.74
\$1,475,000.00	260,340.77	3,358,800.00						61,302,860.11
	25,064.60		80.99		4,000.00	105,500.00		
	25,064.60		80.99		4,000.00	105,500.00	+ 1,767,528.72	30,973,484.52
137,172,238.00	439,149.54	12,000,000.00	302,611.99		19,376.54	3,336,096.98	+ 9,967,339.35	1,208,767,089.34
	224,634.05		13.24		29,803.09	43,111,166.84	+ 500.00	43,366,117.22
	1,105,027.53		320,952.80		278.50	2,426,652.36	+ 2,441,865.01	27,072,366.80
4,276,849.00	851,249.15	58,217,040.00	4,912,588.87	14,598,825.00	876, 124.76	23,488,062.25		
4,276,849.00	851,249.15	58,217,040.00	4,912,588.67	14,598,825.00	876,124.76	23,488,062.25		
						42,488,827.85		
4,276,849.00	851,249.15	58,217,040.00	4,912,588.87	14,598,825.00	876,124.76	65,976,890.10	-683,927.85	1,101,857,699.57
109,416,689.00	2,018,319.21	821,073,137.00	829,702.49	4,296.18	73,086.75	11,439,121.56		
109,416,689.00	2,018,319.21	821,073,137.00	829,702.49	4,296.18	73,086.75	11,439,121.56	+ 12,875,867.87	3,299,767,636.11

Exclusive of \$112,747.47 payable from postal revenues.

¹⁸Exclusive of \$112,747.47 payable from postal revenues.
17Exclusive of \$580,928,170.00 not available until July 1, 1940.
18Exclusive of \$19,323,005.62 payable from postal revenues and \$54,311,938.00 not available until July 1, 1940.
19Includes \$1,501,908.23 resetablished from the surplus fund during the fiscal year 1940 in connection with the adjustment of fiscal officers' accounts in accordance with the provisions of sec.5 of the act of March 3, 1875 (18 Stat. 418); and excludes \$608,488.02 established from funds of the Reconstruction Finance Corporation.

and excludes \$408,488.02 established from runus of the Account of the Corporation.

20 Exclusive of \$24,677,370.00 administrative expenses of the following corporations:

Commodity Credit Corporation . \$646,370.00

Electric Home and Farm Authority . 448,900.00

Export-Import Bank of Washington . 84,200.00

Federal Savings and Loan Insurance Corporation . 28,145,000.00

Home Owners! Year Corporation . 28,145,000.00

²¹Exclusive of \$4,455,071.84 administrative expenses of the United States Hous-

²¹Exclusive of \$4,455,071.84 administrative expenses of the United States Housing Authority.

The amounts referred to in footnotes 20 and 21 above were appropriated from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants by warrant for accounting purposes, pursuant to the act of May 23, 1938 (62 Stat. 430-433). However, since the Treasury acts only as a depository for the corporations, the appropriations and expenditures are not included in the total appropriations and expenditures of the Government as exhibited in this report.) (See trust receipt accounts)

²⁷Exclusive of accounting transactions involving \$18.00 carried to the surplus fund of the Treasury and immediately restored therefrom under the appropriation "Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Rural Rehabilitation".

Deficiencies in the postal revenues payable from the general fund under indef-inite appropriations are included in the thirteenth money column of this statement.

The appropriations of receipts covered into the Treasury under these special-account appropriations is included in the thirteenth money column of this statement.

Table 2. Analysis of appropriations established upon the books of the Treasury

	Annual appropriation acts					ļ
Department	For the service of the fiscal year 1940	For the service of the fiscal year 1941 (immediately available)	Second Deficiency Act fiscal year 1939, approved May 2, 1939	Urgent Deficiency and Supplemental Act, fiscal years 1939 and 1940, approved June 30, 1939	Third Deficiency Act fiscal year 1939, approved Aug. 9, 1939	Urgent Deficiency Act fiscal year 1940, approved Feb. 12, 1940
District of Columbia 23	\$40,644,612.00				\$258,437.49	
Interest on the public-debt Sinking fund Public-debt expenditures chargeable against ordinary re-						
ceipts						
Total	4,794,658,426.23	\$2,635,055,067.00	\$334,000.00	\$2,210,347.00	182,112,662.93	\$57,541,300.00
Chargeable against increment on gold: Melting losses, etc. Unemployment trust fund investments. Transfers to trust accounts				 		
Total appropriations established upon the books of the Treasury during the fiscal year 1940, exclusive of the public debt payable from indefinite appropriations	¹¹ 4,734,658,426.23	¹² 2,635,055,067.00	¹³ 334,000.00	2,210,347.00	¹⁴ 182,112,662.93	57,541,300.00

²³Includes \$242,420.00 for Freedmen's Hospital, 1940, established under District of Columbia.

during the fiscal year ended June 30, 1940, by acts of Congress - Continued

Emergency Supplemental Act, fiscal year 1940, approved Feb. 12, 1940	First Deficiency Act fiscal year 1940, approved April 6, 1940	First Supplemental National Defense Act fiscal year 1941, approved June 26, 1940	Second Deficiency Act fiscal year 1940, approved June 27, 1940	Other public acts and resolutions	Private acts (details in Table 3)	Specific and indefinite permanent annual appropriations, including appropriation of special and trust-account receipts (various acts)	Net amount of transfers among departments and offices + or	Total
	\$105,460.00		\$269,368.29		\$2,500.00	\$18,742,439.67	+ \$235,238.09	\$60,258,065.54
						1,041,466,791.71		1,041,466,791.71
						581,970,454.92		581,970,454.92
						44,570,962.92		44,570,962.92
\$252,340,776.00	91,922,661.05	\$898,848,977.00	12,256,205.61	\$1,755,928,281.02	1,138,437.13	2,165,162,786.97		12,789,509,927.94
 		 	 	 		4,338.61 957,320,897.22 758,696,160.00		4,338.61 957,320,897.22 758,696,160.00
252,340,776.00	¹⁶ 91,922,661.05	¹⁷ 898,848,977.00	¹⁸ 12,256,205.61	² 4,755,928,281.02	1,138,437.13	¹⁹ 3,881,184,182.80		14,505,531,323.77

²⁴Includes \$1,755,600,000.00 for emergency relief.

Table 3.—PRIVATE RELIEF ACTS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1940

fact	Approved	Beneficiaries	Amount appro- priated
		LEGISLATIVE BRANCH	
		ARCHITECT OF THE CAPITAL	
254	Aug. 11, 1939	William E. Cowen	\$265.0
		Total, Legislative Branch	265.0
i		INDEPENDENT OFFICES	
		FEDERAL SECURITY AGENCY	
77	July 14, 1939	CIVILIAN CONSERVATION CORPS John Chastain and Mollie Chastain	3,500.0
78	July 15, 1939	Dica Perkins	100.0
104 122	July 25, 1939	Margaret E. Nonnenberg	2,500.
123	Aug. 4, 1939 do	Fae Banas Dorothy Clair Hester	1,719. 316.
134	Aug. 5, 1939	Virginia Pearson	121.4
135	do	Floyd M. Dunscomb	175.
147 152	đo đo	William H. Keesey\$200.00	1,300.
	do	Jackie Lee Wuensch 453.10	
1	do	Mary Rainbolt	0 500
166	Aug. 7, 1939	Sigvard C. Foro	2,539.4 2,500.0
170	do	Montie S. Carlisle	500.0
171 178	do	Elizabeth E. Burke	304.0
1/8	do do	Lucile Snider	
			2,000.
203 204	do	Mrs. Layer Taylor	1,360.
219	do Aug. 9, 1939	Mina Keil\$2,500.00	500.
	do	Sarah Leete1,000100	
000	I 10 1000	Floyd Elton	3,500.
239 249	Aug. 10, 1939 do	Matilda Larned Bouck	400. 1,000.
		-	
		Total, Federal Security Agency-1FEDERAL WORKS AGENCY	24,336.
		WORK PROJECTS ADMINISTRATION	
71	July 14, 1939	Relief of A. C. Williams, Administrator of the Estate of Julia F. Williams	1,000.0
75	do	Naomi Straley	1,000.0
	do	Bonnie Straley4,500.00	
81	July 15, 1939	Mrs. Quitman Smith	5,000.0 1,353.
99	July 18, 1939	West Virginia Co	1,876.
116 120	July 31, 1939 do	Anna Elizabeth Watrous	500.
133	Aug. 5, 1939	John G. Wynn\$1,948.50	2,500.
	do	Charles Frame 3,995.25	
140	đo	Ada Fuller	5,943.
141	do	G. E. Williams	150. 163.
142	do	Estate of Frank M. Smith	2,500.
159 174	Aug. 7, 1939 do	Claimants for Loss of Personal Property by Fire at Westminister, S. CRussell B. Hendrix	800.
191	do	Otho L. Curtner	3,851. 4,000.
196	do	Harry Vrountas	4,000.
	do	Theodore Vrountas 300.00	
197	do	Claimants for Loss by Fire on Work Projects Official Project, July 15, 1936	733. 203.
198	do	Toledo Terminal Railroad Co	2,031.
205 207	do do	H. A. Dixon	115.
208	do	Clyde Equipment Co	3,000. 3,273.
217	Aug. 9, 1939	Virgil Kuehl	3,500.
233 236	Aug. 10, 1939 do	Mrs. S. F. Sewell	5,000.
236	do	Stacy C. Mosser, Receiver, Great Northern Majestic Building Corneration	18,000
259	Aug. 11, 1939	Caryl Burbank	6,267.
	do	Preston A. Stanford	
	đo	Fire Association of Philadelphia253.79	506.
- 1			

¹For additional appropriations under this activity see Treasury Department.

PRIVATE RELIEF ACTS

TABLE 3.—Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940 -- Continued

act	Approved	Beneficiaries	Amount appro priated
		INDEPENDENT OFFICES—Continued	
		FEDERAL WORKS AGENCY—Continued	
		FEDERAL CIVIL WORKS ADMINISTRATION	
87 121	July 15, 1939 July 31, 1939	Ida May Lennon	\$179 3,500
190	Aug. 7, 1939	Kyle Blair	2,500
			6,179
1		PUBLIC BUILDINGS ADMINISTRATION	
247	July 21, 1937	Joseph M. Clagett, Jr	480
ŀ			480
		Total, Federal Works Agency 2	78,929
		VETERANS' ADMINISTRATION	
373	Feb. 24, 1931	Mary L. Dickson	240
70	July 10, 1939	Evelyn Gurley-Kane	116
76 131	July 14, 1939 Aug. 5, 1939	E. Devlin, Inc.	100 100
218	Aug. 9, 1939	William H. Radcliffe	155
	, , , , , , , , , , , , , , , , , , ,	·Total, Veterans' Administration	711
İ		Total, Independent Offices 2	103,977
		DEPARTMENT OF AGRICULTURE	100,977
89	July 15, 1939	J. Vernon Phillips	231
97	July 17, 1939	Barkman Lumber Co.	310
124	Aug. 4, 1939	Hannis Hoven	2,500
156	Aug. 5, 1939	Allie Holsomback	
	do	Lonnie Taylor	934
183	Aug. 7, 1939	Hugh McGuire	600
186	do do	Joseph Alder\$422.96 E. G. Allen100.00	
	do	E. G. Allen and By Hanchett	
			647
238	Aug. 10, 1939 do	G. W. NettervilleEmmitt Courtney	185
241	do	J. Milton Sweney	1,618 800
243	do	Mr. and Mrs. John Eckendorff \$500.00	000
	do	Mr. and Mrs. Alexander G. Dorr	~=.
260	Aug. 11, 1939	Ruth Dornsife	750 104
264	do	John L. Hicks	77
		Total, Department of Agriculture 2	8,759
ļ		DEPARTMENT OF THE INTERIOR	-
		(CIVIL)	
114	July 27, 1939	William S. Huntley	3,500
194	Aug. 7, 1939 do	W. C. Latane and James Latane	
	uv	367.30	2,655
		Total, Department of the Interior (Civil)2	6,155
		BUREAU OF INDIAN AFFAIRS	
346	Aug. 9, 1939	Relief of Certain Indians of Winnebago Agency, Nebraska	¹ 38,352
72 83	July 14, 1939 July 15, 1939	Andrew J. Crockett and Walter CrockettRay Wimmer	1,394
88	do do	F. E. Perkins	121 3,418
96	July 17, 1939	Ida A. Deaver	109
165	Aug. 7, 1939	J. C. Grice	201
177	đo	Women's Board of Domestic Missions, Reformed Church in America	1,500
226	Aug. 10, 1939	A. E. Bostrom	300
242 362	do June 11, 1940	J. Harry Walker Relief of Claimants for Damages, etc., Fort Hall Irrigation Project, Idaho	1,000 1,000
		Total, Bureau of Indian Affairs 2	47,40
ŀ		Total, Department of the Interior 2	53,56

¹Public Act
²For additional appropriations under this activity see Treasury Department.

TABLE 3.—Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940—Continued

act	Approved	Beneficiaries	Amount appro- priated
		DEPARTMENT OF JUSTICE	
امما			\$750
80	July 15, 1939	Anthony Coniglio	1,377
101	July 18, 1939	S. A. RourkeCharles Enslow	1,200
153	Aug. 5, 1939	Rent-A-Car Co.	144
155	do	Rent-A-Car Co.	1,500
157	do	Earl J. Reed and Giles J. Gentry	85
232	Aug. 10, 1939	George A. Meffan	
		Total, Department of Justice	5,057
		DEPARTMENT OF LABOR	
160	Aug. 7, 1939	Michael M. Cohen	1,000
169	đo	Joseph Lopez Ramos	500
181	đo	Violet Dewey	2,500
}		Total, Department of Labor 1	4,000
İ		NAVY DEPARTMENT	
571	June 15, 1935	Herman F. Kraft	1,200
138	Aug. 5, 1939	Relief of Claimants for Loss of Personal Property by Crashes of Airplanes at East Braintree,	•
200	mag. 0, 1000	Mass.	15,730
145	đo	Leland J. Belding	800
164		Anna E. Hurley	1,646
104	Aug. 7, 1939	I F	
ļ		Total, Navy Department 1	19,376
Ì		POST OFFICE DEPARTMENT	
85	July 15, 1939	Albert Pina Afonso	3,000
110	July 26, 1939	Marguerite Kuenzi	2,500
112	do	Mary A. Brummal	500
113	July 27, 1939	Virginia Guthrie, Jake C. Aaron, and Thomas W. Carter, Jr.	1,200
129	Aug. 5, 1939	Jesse Claud Branson	3,000
130	do do	Brnest Clinton \$1,028.17	0,000
130	do	Frederick P. Deragisch175.56	
			1,203
148	do	Franklin Lopez, Administrator of Estate of Alice C. Lopez	5,000
151	do	Aristide Lefevre	108
162	Aug. 7, 1939	Grace Campbell	47
180	do	Estate of Harvey T. Combs	2,500
189	do	Frank Malles, Jr.	500
195	do	Celia Press \$214.50	
	do	Bernard Press299.00	_
į			513
200	do	William I. Rull	1,000
211	do	Heirs of Emma J. Hall	1,500
215	Aug. 9, 1939	Legal Guardian of Dorothy Elizabeth Sisson	1,230
229	Aug. 10, 1939	Okie May Fegley	6,000
		Total, Post Office Department	29,803
		STATE DEPARTMENT	
248	Aug. 10, 1939	Sam E. Woods	278
ļ		Total, State Department 1	278
		TREASURY DEPARTMENT	
336	Aug. 27, 1935	Relief of claimants who suffered loss by fire in Minnesota during October 1918	2,414
93	July 15, 1939	Members of Coast Guard for Loss of Personal Effects in Hurricane of September 21, 1938	9,353
95	do	Mrs. A. R. Barnard \$672.80	
	do	Charles A. Stephens 852.00	
ļ	do	Donald W. Prairie 300.00	
	do	Widow of Vern A. Needles	6,824
106	July 25, 1939	H. W. Hamlin	240
100	Aug. 4, 1939	Thomas A. Ross	250
198	Aug. 7, 1939	Anna H. Rosa	30
125		Clarendon Davis	300
168			300
168 192	do	W. F. Gubrud	946
168 192 199	do do	W. F. Gubrud \$500.00	240
168 192	do do Aug. 7, 1939	V. H. Scheuring \$500.00	240
168 192 199 206	do do Aug. 7, 1939 do	V. H. Scheuring \$500.00 Bimer Eggers \$287.50	787
168 192 199 206	do do Aug. 7, 1939 do Aug. 10, 1939	V. H. Scheuring \$500.00 Elmer Eggers 287.50 George Slade	78
168 192 199 206	do do Aug. 7, 1939 do	V. H. Scheuring \$500.00 Elmer Eggers \$287.50 George Slade \$287.50 Relief of Treasurer, United States, for Losses on Account of Payment	787
168 192 199 206	do do Aug. 7, 1939 do Aug. 10, 1939	V. H. Scheuring \$500.00 Elmer Eggers 287.50 George Slade	78 ⁷ 4,500
168 192 199 206	do do Aug. 7, 1939 do Aug. 10, 1939 do	V. H. Scheuring\$500.00 Elmer Eggers\$287.50 George Slade	787 4,5 00 578, 1 5:
168 192 199 206	do do Aug. 7, 1939 do Aug. 10, 1939 do	V. H. Scheuring \$500.00 Elmer Eggers 287.50 George Slade Relief of Treasurer, United States, for Losses on Account of Payment of Forged Checks \$1,811.40 Payment to Treasurer, United States, for Adjustment of Public Debt Accounts 576,340.23 Relief of Individuals and Others by Private Acta	787 4,500 578,15
168 192 199 206 237 250	do do Aug. 7, 1939 do Aug. 10, 1939 do	V. H. Scheuring \$500.00 Elmer Eggers 287.50 George Slade 8161 For Losses on Account of Payment of Forged Checks \$1,811.40 Payment to Treasurer, United States, for Adjustment of Public Debt Accounts \$1,811.40 Payment to Treasurer, United States, for Adjustment of Public Debt Accounts 576,340.23 Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts, as follows):	787 4,500 578,15
168 192 199 206	do do Aug. 7, 1939 do Aug. 10, 1939 do	V. H. Scheuring \$500.00 Elmer Eggers 287.50 George Slade 81.61 Relief of Treasurer, United States, for Losses on Account of Payment of Forged Checks \$1,811.40 Payment to Treasurer, United States, for Adjustment of Public Debt Accounts 576,340.23 Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts, as follows): Relief of Certain Workers Performing Emergency Work at Cairo, Ill. in the Ohio River	787 4,500 578,15
168 192 199 206 237 250	do do Aug. 7, 1939 do Aug. 10, 1939 do	V. H. Scheuring \$500.00 Elmer Eggers 287.50 George Slade 8161 For Losses on Account of Payment of Forged Checks \$1,811.40 Payment to Treasurer, United States, for Adjustment of Public Debt Accounts \$1,811.40 Payment to Treasurer, United States, for Adjustment of Public Debt Accounts 576,340.23 Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts, as follows):	

¹For additional appropriations under this activity see Treasury Department.

TABLE 3.—Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940—Continued

mber act	Approved	Beneficiaries		Amount appr priated
		TREASURY DEPARTMENT—Continued		
- 1		Relief of Individuals and Others by Private Acts-Continued.		
268	Jan. 17, 1940	Estate of Marie R. Morkovsky (War)	\$500.00	
	do	Estate of Alphons Morkovsky (War)	5,000.00	
1			5,500.00	
269	do	Major Noe C. Killian (War)	435.00	
273	Feb. 9, 1940	E. C. Beaver (War)	1,502.00	
275	Feb. 12, 1940	Missoula Brewing Co. (Treasury)	1,250.00	
276	do	Roy D. Gook (Post Office)	1,000.00	
279	Mar. 4, 1940	Major Herbert A. Jacob (Post Office)	3,000.00	
282	Mar. 14, 1940		5,000.00	
283	do	R. G. Schreck Lumber Company (Agriculture)	337.85	
285	Mar. 15, 1940	Inez Gillespie (State)	7,200.00	
288	Mar. 18, 1940	Mary Pierce (Federal Security Agency)	125.00	
	do	John K. Quackenbush (Federal Security Agency)	200.00	
			325.00	
289	do	Edith Easton and Alma E. Yates (Federal Security Agency)	250.00	
292	Apr. 11, 1940		2,565.00	
296	do	Louis Simons (Federal Works Agency)	599.00	
		Stanlay Folk (Fodowol Works Agency)	100.00	
300	do do	Stanley Falk (Federal Works Agency)Howard Franklin (Federal Works Agency)	120.09 150.00	
	do	Mrs. Nathan Falk (Federal Works Agency)	200.00	
	do	Rose Winter (Federal Works Agency)	250.00	
		, , , , , , , , , , , , , , , , , , , ,	720.09	
301	do	Personnel, Navy and Marine Corps for Loss of Personal Effects by Fire		
		at Marine Barracks, Quantico, Va. (Navy)	129.75	
	4 40 4040	W. B. Tucker (Agriculture)	E 000 00	
302	Apr. 13, 1940		5,000.00 1,475.70	
	do do	Lonie Meadows (Agriculture)	546.29	
	do	Susie Meadows (Agriculture)		
	•	·		
204	Apr. 17, 1940	Pacific Airmotive Corporation (Navy)	940.00	
304 305	Apr. 18, 1940	Ray E. Nies (War)	309.99	
306	do do	Francisco R. Acosta (War)	822.45	
307	do		5,616.29	
308	do	James Henry Rigdon (Federal Works Agency)	3,500.00	
311	Apr. 20, 1940	International Grain Co., Inc. (War)1	18,490.81	
312	do		3,500.00	
313	do	· · · · · · · · · · · · · · · · · · ·	5,166.66	
314	Apr. 22, 1940	Joseph Sciortino (Labor)	90.00	
315	do do		5,000.00	
316 317	do	Charles Sidenstucker (Post Office)	300.00	
318	do		2,500.00	
319	do	Richard L. Calder (Federal Works Agency)		
320	do	Marguerite P. Carmack (Interior)	364.23	
321	do	Ella Ragotski (Post Office)	3,500.00	
322	do	Morrison-Knudsen Co., Inc. and W. C. Cole (War)	37,470.49	
323	do	O'Brien Brothers, Inc. (War)	3,510.00	
324	Apr. 23, 1940	Tom Kelly (Federal Security Agency)	6,270.00	
326	Apr. 30, 1940	, ,	5,000.00	
331	June 6, 1940	Priscilla M. Noland (Federal Security Agency)	765.00	
332	do	Katherine Scott (Agriculture)	2,500.00	
JUN	do	Mrs. J. H. Scott (Agriculture)	500.00	
	do	Jettie Stewart (Agriculture)	50.00	
	do	Ruth Mincemeyer (Agriculture)	50.00	
			3,100.00	
333	do	Isadore J. Friedman (Navy)	1,693.86	
334	do	Alan C. Winter, Jr., and Elizabeth Winter (Federal Security Agency)	633.17	
335	do	Legal representative of Anna Barbara Kosick (Federal Security Agency)	5,000.00	
336	đo	Roxie Richardson (Federal Security Agency)	1,250.00	
337	do	Luther Devoe (Labor)	1,000.00	
339	do	Estate of Lewis Marion Gerrard Hale (Agriculture)	5,000.00	
340	do	George F. Lewis, Administrator of the estate of Margaret R. Lewis (War)	3,500.00	
341	do	Mrs. Gottlieb Metzger (Agruculture)	5,000.00	
342	do	Nathan Kaplan and Ethel M. Kaplan (War)	200.00	l
344 345	June 7, 1940	Anna M. Shea (Federal Works Agency)	161.50 2,500.00	
346	do do	Mr. and Mrs. John W. Finley (Federal Security Agency)	98.00	
347	do	Major John R. Holt (War)C. T. Jensen (Labor)	20.50	
348	do	Dorothy Crossing (Labor)	223.20	
349	do	Estate of K. J. Foss (Agriculture)	233.04	
	June 8, 1940	Gallup Mercantile Company of Gallup, New Mexico (Interior, Indians)	245.30	!

TABLE 3.—Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940—Continued

umber fact	Approved	Beneficiaries		Amount appr priated
		TREASURY DEPARTMENT—Continued		
		Relief of Individuals and Others by Private Acts-Continued.		
355	June 8, 1940	named months was the contract of the contract	865.24	
	do		203.00	
	do	Julian O. Wilke (Navy)1	125.00	
i	do	Curtis A. Wherry (Navy)1	180.00	
ŀ	do	Hollie B. Murray (Navy)	30.00	
ŀ	do	Ruth M. Laird (Navy)	336.00	
	đo	Sigrid I. Olsen (Navy)	77.00	
	đo	Stella S. Guy (Navy)4	141.00	
359	June 11, 1940		257.24 756.14	
361	do		112.40	
365	do	,	391.48	
372	June 15, 1940		00.00	
373	do	,	166.50	
374	đo		93.29	
375	do	Charles B. Chrystal (Navy) 1,8		
380	do		500.00	
381	do	· · · · · · · · · · · · · · · · · · ·	26.00	
384	do		750.00	
385	do		066.03	
386	June 17, 1940		50.00	
395	June 26, 1940		47.75	
396	do		500.00	
398	June 29, 1940		300.00	
399	do	· · · · · · · · · · · · · · · · · · ·	00.00	
400	do		00.00	
402	do	S. T. Enloe (Federal Security Agency) 2,6	I	
403	·do		00.00	
405	do		250.00	
406	đo	Rose Bilaitis (Labor) 1,0		
408	do	Maud Sullivan (Navy)		
409	do		00.00	
411	do		76.10	
412	đo		00.00	
413	do		00.00	
414	do	Minnie Lowery and Winell Lowery (Treasury) 5.0		
415	do	Raymond C. Knight (Federal Security Agency)1,5		
416	do	Elizabeth L. Riley (Federal Security Agency) 3,5		
417	do		25.93	
419	do		00.00	
	do	and the second of the second o	43.05	
400	.a.		43.05	
420	do		49.00	
421	do		317.30	
424	do		00.00	
426	do		79.17	
			——— <u>—</u>	
		Total, Treasury Department		\$876,124
137	June 11, 1937	WAR DEPARTMENT Frank Carpenter	-	
145	June 27, 1937	Sarah E. Edge		1,800
182	do	Mrs. W. M. Kittle		420
563	May 15, 1936	Randall Krauss		367
74	July 14, 1939	Postal Telegraph-Cable Co.		720 2,598
91	July 15, 1939	Ivan Charles Grace		6,000
92	do	Maria Enriquez, Crisanta, Anselmo, Agustin, and Irineo de los Reyes		3,100
102	July 19, 1939	Canvas Decoy Co.		14,571
105	July 25, 1939	Frank M. Croman		718
117	July 31, 1939	W. E. R. Covell		
118	do	Capt. Clyde E. Steele		1,025
119	do	Allegheny Forging Co.		715 11,699
146	Aug. 5, 1939	Imogene Enley	· 	
150	do	Ninety Six Oil Mill		171 5 942
	do	Hugh A. Smith	·	5,842
1581		C. E. Hendrickson\$1,2	200 00	220
158 163	Aug. 7. 1939			
163	Aug. 7, 1939 do	04	10.00	

TABLE 3.—Private relief acts for which appropriations were established on the books of the Treasury during the fiscal year 1940—Continued

Number of act	Approved Beneficiaries		Amount appro- priated
		WAR DEPARTMENT—Continued	
176	Aug. 7, 1939	First Lieut. Samuel E. Williams	\$178.00
179	do	James McConnachie	3,900.0
201	do	Mamie Hoffman	5,000.0
202	do	Harry W. Lyle	586.5
224	Aug. 9, 1939	Arkansas State Penitentiary	11,414.1
258	Aug. 11, 1939	Columbus Iron Works Co	426.2
		Total, War Department 1	73,086.7
		DISTRICT OF COLUMBIA	
280	Mar. 4, 1940	Relief of Ben Willie Jones, as Legal Representative of Thelma Jones, a Deceased Minor	2,500.0
		Total, District of Columbia	2,500.0
		Grand total, private acts	1,176,789.9

¹For additional appropriation under this activity see Treasury Department.

Table 4.- PUBLIC-DEBT EXPENDITURES

[Warrants-issued basis]

	Fiscal year	Funds availa	ble in 1940	Expenditur	J., ,,,	
	for which appropria- tion was made	Unexpended bal- ances June 30, 1939, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	Unexpended bal- ances June 30, 1940, on books of Treasury
PUBLIC-DEBT PRINCIPAL						
I. PUBLIC-DEBT EXPENDITURES CHARGEABLE AGAINST ORDINARY RECEIPTS						
eneral accounts:						
Sinking fund	No year	\$1,663,669,776.95	\$581,970,454.92			\$2,117,348,781.8
Treasury notes, series B-1939 (1% percent)	No year	41,000,005,710.33		\$10,366,200.00	\$10,366,200.00	\$2,117,040,701.0
Treasury notes, series D-1939 (13/8 percent)	No year			10,744,400.00	10,744,400.00	
Treasury notes, series A-1940 (15% percent)	No year			61,543,600.00	61,543,600.00	
Treasury notes, series B-1940 (11/2 percent)	No vear	1		15,669,600.00	15,669,600.00	
Treasury bonds of 1940-43 (3% percent)	No year			29,987,650.00	29,967,650.00	
Total, general accounts, sinking fund		1,663,669,776.95	581,970,454.92	128,291,450.00	128,291,450.00	2,117,348,781.8
pecial accounts:						
Purchase and/or redemption of bonds, etc., from cash repayments of principal by foreign governments:	_					
Treasury Fourth Liberty bond of 1933-38 (41/4 percent) Redemption of bonds, etc., from repayment of principal of loans to States, municipalities, etc., Public Works Administration:	No year	32.14		7.31	7.31	24.8
Treasury bonds of 1940-43 (3% percent) Obligations retired from Federal intermediate credit bank franchise tax receipts:	No year	20,778,00	113,682.03	134,450.00	134,450.00	10.0
Treasury notes, series A-1940 (1% percent)	No year	15.74	685,049.88	685,000.00	685,000.00	65.6
		20,825.88	798,731.91	819,457.31	819,457.31	100.4
Retirements from gifts, forfeitures, and other miscellaneous receipts:						
Treasury bonds of 1960-65 (2¾ percent)	No year		500.00	500.00	500.00	
Treasury bonds of 1956-59 (234 percent)	No year		500.00	500.00	500.00	
Treasury bonds of 1955-60 (2% percent)	No year		1,000.00	1,000.00	1,000.00	
Treasury bonds of 1949-53 (2½ percent)	No year		10,000.00	10,000.00	10,000.00	
Treasury bonds of 1947 (2 percent)	No year	'	500.00	500.00	500.00	
Treasury bonds of 1946-48 (3 percent)	No year		1,000.00	1,000.00	1,000.00	
Treasury bonds of 1944-54 (4 percent)	No year		500.00	500.00	500.00	
Treasury notes, series A-1943 (11/8 percent)	No year		1,000,00	1,000.00		
Treasury notes, series B-1943 (11/8 percent)	No year		500.00	500.00	1,000.00 500.00	
			15,500.00	15,500.00	15,500.00	
Redemption of Liberty bonds issued in the year 1918 from bequest of James Reuel Smith	No year	42.69		42.69	42.69	
Redemption of bonds, etc., from Deposits of Excess Capital by Com- modity Credit Corporation	No year		43,756,731.01			43,756,731.
Total, special accounts		20,868.57	44,570,962.92	835,000.00	835,000.00	43,756,831.
		11,030,01	,,	200,000.00	300,000.00	40,100,831.
Total, public-debt expenditures chargeable against ordinary		1,663,690,645.52	626,541,417.84			

TABLE 4.—Public-debt expenditures—Continued
[Warrants-issued basis]

	Fiscal year	Funds availa	ble in 1940	Expenditu	Unexpended bal-	
	for which appropria- tion was made	Unexpended bal- ances June 30, 1939, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	ances June 3 1940, on boo of Treasury
PUBLIC-DEBT PRINCIPAL Continued						
II. PUBLIC-DEBT EXPENDITURES PAYARLE FROM PUBLIC-DEBT RECEIPTS						
neral accounts:						
First Liberty Loan bonds (3½ percent)	No year		\$721,200.00	\$721,200.00	\$721,200.00	
First Liberty Loan bonds, convertible (4 percent)	No year		18,500.00	18,500.00	18,500.00	
First Liberty Loan bonds, convertible (41/4 percent)	No year		605,700.00	605,700.00	605,700.00	
First Liberty Loan bonds, 2d convertible (41/4 percent)	No year		10,700.00	10,700.00	10,700.00	
Second Liberty Loan bonds (4 percent)	No year		12,000.00	11,250.00	11,250.00	(1)
Second Liberty Loan bonds, convertible (41/4 percent)	No year		75,650.00	75,650.00	75,650.00	
Third Liberty Loan bonds (41/4 percent)	No year		101,000.00	101,000.00	101,000.00	
Fourth Liberty Loan bonds (41/4 percent)	No year		3,080,550.00	3,080,550.00	3,080,550.00	
Victory Liberty Loan notes (43/4 percent)	No year		35,350.00	35,350.00	35,350.00	
Adjusted-service bonds of 1945 (3 percent)	No year		30,221,631.50	30,221,631.50	30,221,631.50	
Certificates of indebtedness (various rates)	No year		378,000.00	378,000.00	378,000.00	
Certificates of indebtedness (adjusted-service series) (4 percent)	No year		23,500,000.00	23,500,000.00	23,500,000.00	
Special Treasury certificates of indebtedness, unemployment trust						
fund series (2½ percent)	No year		1,821,000,000.00	1,821,000,000.00		
Treasury certificates (2 percent)	No year		56,200.00	56,200.00	56,200.00	
Treasury bonds of 1940-43 (3% percent)	No year	-	277,711,000.00	277,711,000.00	277,711,000.00	
Treasury bills	No year		5,368,965,000.00		5,368,965,000.00	
Treasury notes (various rates)	No year		2,540,826,450.00	2,540,826,450.00		
Treesury notes, civil-service series (4 percent)	No year		59,200,000.00	59,200,000.00	59,200,000.00	
Treasury notes, foreign-service series (4 percent)	No year		763,000.00	763,000.00	763,000.00	
Treasury notes, Canal Zone series (4 percent) Treasury notes, Federal Deposit Insurance Corporation series (2 per-	No year		299,000.00	299,000.00	299,000.00	
cent)	No year		111,000,000.00	111,000,000.00	111,000,000.00	
Treasury notes, Postal Savings System series (2 percent)	No year		71,500,000.00	71,500,000.00	71,500,000.00	
Treasury notes. Covernment life insurance fund series (2 percent)	No year		36,500,000.00	36,500,000.00	36,500,000.00	
Treasury notes, old-age reserve account series (3 percent)	No year		22,000,000.00	22,000,000.00	22,000,000.00	
Consols of 1930 (2 percent)	No year		600.00	600.00	600.00	
National-bank notes and Federal Reserve bank notes, old series	No year		1,193,008.00	1,193,008.00	1,193,008.00	
National hank notes, new series	No year .		20,924,335.00	20,924,335.00	20,924,335.00	
Wadaral Recerve hank notes, new series	No year		3,249,950.00	3,249,950.00	3,249,950.00	
Fractional Currency	No year		2,387.45	2,387.45	2,387.45	
Toen of 1908-18 (3 percent)	No year		15,340.00	15,340.00	15,340.00	
Topp of 1925 (4 percent)	No year		100.00	100.00	100.00	
One year Treasury notes of 1863 (5 percent)	No year		20.00	20.00	20.00	
Postal-savings honds. 3rd series (21/2 percent)	No year		20.00	20.00	20.00	
Postal-savings bonds, 4th series (2½ percent)	No year		200.00	200.00		
Postal-savings bonds, 5th series (2½ percent)	No year		500.00	500.00	500.00	
Postal-savings bonds, 7th series (2½ percent)	No year		500.00	500.00	500.00	
Postal-savings bonds. 9th series (2½ percent)	No year		500.00	500.00	500.00	
Postal-savings bonds, 10th series (2½ percent)	No year		500.00	500.00	500.00	
Posts lessyings honds, 11th series (2½ percent)	No year		500.00	500.00	500.00	
Postal-savings bonds, 12th series (21/2 percent)	No year		1,000.00	1,000.00	1,000.00	
nest a course hands 19th series (21/2/percent)	No year		20.00	20.00	20.00	
postal savings honds, 17th series (2½ percent)	No year		103,140.00	103,140.00		
postal savings hands, 18th series (2½ percent)	No year		86,180.00	86,180.00	86,180.00	
Refunding certificates (4 percent)	No year		30.00	30.00	30.00	

^{1\$750.00} to Surplus, June 29, 1940.

TABLE 4.—Public-debt expenditures—Continued [Warrants-issued basis]

	Fiscal year	Funds availa	able in 1940	Expenditur	es in 1940	Unexpended balances June 30, 1940, on books of Treasury
	for which appropria- tion was made	Unexpended bal- ances June 30, 1939, on books of Treasury	Appropriations (actual)	Face amount redeemed	Net cost	
PUBLIC-DEBT PRINCIPAL—Continued						
II. PUBLIC-DEBT EXPENDITURES PAYABLE FROM PUBLIC-DEBT RECEIPTS—Continued						
General accounts—Continued.						
Treasury-savings certificates, issue Dec. 15, 1921	No year		\$1,400.00	\$1,400.00	\$1,400.00	
Treasury-savings certificates, issue Sept. 30, 1922	No year		7,525.00	7,525.00	7,525.00	
Treasury-savings certificates, issue Dec. 1, 1923	No year		6,025.00	6,025.00	6,025.00	
Thrift and Treasury-savings stamps	No year		9,245.50	9,245.50	9,245.50	
United States savings bonds, series A-1935 (2.9 percent)	No year		7,398,524.00	7,398,524.00	7,398,524.00	
United States savings bonds, series B-1936 (2.9 percent)	No year		15,189,733.34	15,189,733.34	15,189,733.34	i
United States savings bonds, series C-1937 (2.9 percent)	No year		22,127,044.75	22,127,044.75	22,127,044.75	
United States savings bonds, series C-1938 (2.9 percent)	No year		28,371,533.50	28,371,533.50	28,371,533.50	
United States savings bonds, series D-1939 (2.9 percent)	No year		35,183,839.25	35,183,839.25	35,183,839.25	
United States savings bonds, series D-1940 (2.9 percent)	No year		6,218,062.50	6,218,062.50	6,218,062.50	
Total public-debt expenditures payable from permanent indefinite appropriations (public-debt receipts)			10,508,672,694.79	10,508,671,944.79	10,508,671,944.79	
RECAPITULATION						
Public-debt expenditures chargeable against ordinary receipts:		<u> </u>	1			
General accounts		\$1,663,669,776.95	581,970,454.92	128,291,450.00	128.291.450.00	\$2,117,348,781.87
Special accounts		20,868.57	44,570,962.92	835,000.00	835,000.00	43,756,831.49
Total		1,663,690,645.52	626,541,417.84	129,126,450.00	129,126,450.00	2,161,105,613.36
Public-debt expenditures payable from indefinite appropriations: General accounts (public-debt receipts)			10,508,672,694.79	10,508,671,944.79	10,508,671,944.79	
Total, public-debt expenditures		1,663,690,645.52	11,135,214,112.63	10,637,798,394.79	10,637,798,394.79	22,161,105,613.36

²Excludes \$750.00 transferred to Surplus. See footnote 1.

Table 5.— STATEMENT OF THE PUBLIC DEBT

Loans	Outstanding June 30, 1939	Receipts (1ssues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1940
INTEREST-BEARING DEBT					
Sonds: Panama Canal loan of 1961 (3 percent)	\$49,800,000.00				*** *** ***
Conversion bonds of 1946-47 (3 percent)	28,894,500.00				\$49,800,000.00 28,694,500.00
Postal Savings bonds; 19th to 49th series (2½ percent)	117,776,160.00		\$189,320.00	\$80.00	117,586,760.00
	196,470,660.00		189,320.00	80.00	196,281,260.00
Treasury Bonds:					
Bonds of 1948-50 (2 percent) Bonds of 1947 (2 percent)		\$571,431,150.00		*	571,431,150.00
Bonds of 1949-53 (2½ percent)	701,074,900.00 1,786,140,650.00		500.00 10,000.00		701,074,400.00 1,786,130,650.00
Bonds of 1945 (2½ percent)	540,843,550.00				540,843,550.00
Bonds of 1948 (2 $\frac{1}{2}$ percent) Bonds of 1950-52 (2 $\frac{1}{2}$ percent)	450,978,400.00 1,185,841,700.00				450,978,400.00 1,185,841,700.00
Bonds of 1945-47 (23/4 percent)	1,214,428,950.00				1,214,428,950.00
Bonds of 1951-54 (2 ³ 4 percent) Bonds of 1948-51 (2 ³ 4 percent)	1,626,687,150.00				1,626,687,150.00
Bonds of 1956-59 (2% percent)	1,223,495,850.00 981,827,050.00		500.00		1,223,495,850.00 981,826,550.00
Bonds of 1958-63 (23/4 percent)	918,780,600.00				918,780,600.00
Bonds of 1960-65 ($2\frac{3}{4}$ percent) Bonds of 1955-60 ($2\frac{7}{8}$ percent)	1,485,385,100.00 2,611,093,650.00		500.00 1,000.00		1,485,384,600.00
Bonds of 1946-48 (3 percent)	1,035,874,400.00		1,000.00		2,611,092,650.00 1,035,873,400.00
Bonds of 1951-53 (21/4 percent)		1,118,051,100.00			1,118,051,100.00
Bonds of 1951-55 (3 percent) Bonds of 1946-49 (3 % percent)	755,432,000.00 818,627,000.00				755,432,000.00 818,627,000.00
Bonds of 1949-52 (3 ¹ / ₄ percent)	491,375,100.00				491,375,100.00
Bonds of 1941 (3 ¹ / ₄ percent)	834,453,200.00 1,518,737,650.00				834,453,200.00
Bonds of 1940-43 (3% percent)	75,282,450.00		30,102,100.00	45,180,350.00	1,518,737,650.00
Bonds of 1941-43 (3% percent) Bonds of 1943-47 (3% percent)	544,870,050.00		· - <u>-</u> -		544,870,050.00
Bonds of 1946-56 (3% percent)	454,135,200.00 489,080,100.00				454,135,200.00 489,080,100.00
Bonds of 1944-54 (4 percent)	1,036,692,900.00		500.00		1,036,692,400.00
Bonds of 1947-52 (4¼ percent) Bonds of 1943-45 (4¼-3¼ percent)	758,945,800.00 1,400,528,250.00				758,945,800.00
Donas of 1548-10 (4/4-6/4 persons)	24,940,611,650.00	1,689,482,250.00	30,116,100.00		1,400,528,250.00 26,554,797,450.00
	21,310,011,000.00	1,009,402,200.00	30,116,100.00	45,180,350.00	26,334,797,430.00
United States Savings bonds (current redemption value):	177 990 110 50	4 000 000 05	T 000 F04 00		4 400 004
United States Savings bonds, series A-1935 (2.9 percent) United States Savings bonds, series B-1936 (2.9 percent)	177,329,119.50 325,404,288.50	4,269,066.25 8,027,368.09	7,398,524.00 15,189,733.34		174,199,661.75 318,241,923.25
United States Savings bonds, series C-1937 (2.9 percent)	425,805,175.25	10,754,293.75	22,127,044.75		414,432,424.25
United States Savings bonds, series C-1938 (2.9 percent) United States Savings bonds, series D-1939 (2.9 percent)	515,331,821.88 333,033,431.25	13,351,253.62 530,631,992.25	28,371,533.50		500,311,542.00
United States Savings bonds, series D-1940 (2.9 percent)		603,191,106.25	35,183,839.25 6,218,062.50		828,481,584.25 596,973,043.75
·	1,776,903,836.38	1,170,225,080.21	114,488,737.34		2,832,640,179.25
Adjusted service bonds of 1945	282,894,650.00	8,356,800.00	30,221,631.50		261 020 616 50
Adjusted service bonds (Government life insurance fund series)	500,157,956.40				261,029,818.50 500,157,956.40
Total bonds	27,697,038,752.78	2,868,064,130.21	175,015,788.84	45 100 420 00	DO 044 DOS 654 15
TOTAL DURGS THE THE TAXABLE TO THE T	27,087,036,732.78	2,808,004,130.21	175,015,766.64	45,180,430.00	30,344,906,664.15
Treasury Notes: Series C-1940 (1½ percent)	707 101 000 00				
Series A-1941 (1½ percent)	737,161,600.00 676,707,600.00				737,161,600.00 676,707,600.00
Series B-1941 (13/8 percent)	503,877,500.00				503,877,500.00
Series C-1941 (1 ¹ 4 percent) Series A-1942 (1 ¹ 4 percent)	204,425,400.00 426,349,500.00				204,425,400.00 426,349,500.00
Series B-1942 (2 percent)					
	342,143,300.00				342,143,300.00
Series C-1942 (1 ³ 4 percent) Series A-1943 (1 ¹ 4 percent)	232,375,200.00				232,375,200.00
Series B-1943 (11/4 percent)	232,375,200.00 629,116,900.00		1,000.00		232,375,209.00 629,115,900.00
Series B-1943 (1½ percent) Series B-1943 (1½ percent) Series A-1944 (3¼ percent)	232,375,200.00 629,116,900.00 420,973,000.00 415,519,500.00		500.00		232,375,200.00 629,115,900.00 420,972,500.00 415,519,500.00
Series B-1943 (1½ percent) Series B-1943 (1½ percent) Series B-1944 (3¼ percent) Series B-1944 (1 percent)	232,375,200.00 629,116,900.00 420,973,000.00 415,519,500.00	515,210,900.00 283.006.000.00		 	232,375,200.00 629,115,900.00 420,972,500.00 415,519,500.00 515,210,900.00
Series A-1943 (1½ percent) Series B-1943 (1½ percent) Series A-1944 (3¼ percent)	232,375,200.00 629,116,900.00 420,973,000.00 415,519,500.00	515,210,900.00 283,006,000.00 718,024,200.00	500.00		232,375,200.00 629,115,900.00 420,972,500.00 415,519,500.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series A-1944 (34 percent) Series B-1944 (1 percent) Series C-1944 (1 percent)	232,375,200.00 629,116,900.00 420,973,000.00 415,519,500.00	283,006,000.00	500.00		232,375,200.00 629,115,900.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series A-1944 (3% percent) Series B-1944 (1 percent) Series C-1944 (1 percent)	232,375,200.00 629,116,900.00 420,973,000.00 415,519,500.00	283,006,000.00 718,024,200.00	500.00 		232,375,200.00 629,115,900.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series A-1944 (3/4 percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (3/4 percent) Old-age reserve account: Series 1941 (3 percent)	232,375,200.00 239,116,900.00 420,973,000.00 415,519,500.00 4,588,049,500.00 264,900,000.00	283,006,000.00 718,024,200.00	500.00 		232,375,200.00 629,115,900.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00
Series A-1943 (1% percent) Series B-1944 (1% percent) Series B-1944 (34 percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (34 percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent)	232,375,290.00 629,116,900.00 420,973,000.00 415,518,500.00 4,588,649,500.00 284,900,000.00 382,000,000.00	283,006,000.00 718,024,200.00	500.00 		232,375,200.00 629,115,300.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series A-1944 (34 percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (34 percent) Old-age reserve account: Series 1941 (3 percent)	232,375,200.00 239,116,900.00 420,973,000.00 415,519,500.00 4,588,049,500.00 264,900,000.00	283,006,000.00 718,024,200.00 1,516,241,100.00	1,500.00		232,375,200.00 629,115,300.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series A-1944 (3 percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (3/ percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent)	232,375,200.00 629,116,900.00 420,973,000.00 415,519,500.00 4,588,649,500.00 264,900,000.00 382,000,000.00 497,400,000.00	283,008,000.00 718,024,200.00	500.00 		232,375,200.00 622,115,900.00 420,972,500.00 415,519,500.00 515,210,900.00 718,024,200.00 6,104,889,100.00 264,900,000.00 382,000,000.00 497,400,000.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series B-1944 (1% percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (3/4 percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent)	232,375,200.00 629,116,900.00 420,973,000.00 415,519,500.00 4,588,649,500.00 264,900,000.00 382,000,000.00 32,900,000.00	283,006,000.00 718,024,200.00 1,516,241,100.00	1,500.00		232,375,200.00 629,115,900.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 382,000,000.00 497,400,000.00 268,900,000.00
Series A-1943 (1% percent) Series B-1944 (1% percent) Series B-1944 (1 percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (34 percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent)	232,375,200.00 629,116,900.00 420,973,000.00 415,519,500.00 4,588,049,500.00 204,900,000.00 382,000,000.00 497,400,000.00 32,900,000.00	283,006,000.00 718,024,200.00 1,516,241,100.00 258,000,000.00	1,500.00		232,375,200.00 628,115,900.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 382,000,000.00 497,400,000.00 268,900,000.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series B-1944 (1% percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (3% percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent)	232,375,200.00 629,116,900.00 420,973,000.00 415,519,500.00 4,588,649,500.00 264,900,000.00 382,000,000.00 32,900,000.00	283,006,000.00 718,024,200.00 1,516,241,100.00	1,500.00	=== === === ===	232,375,200.00 629,115,900.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 382,000,000.00 497,400,000.00 268,900,000.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series B-1944 (3/ percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (3/ percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Ceries 1944 (3 percent) Civil service retirement fund:	232,375,200.00 429,116,900.00 420,973,000.00 415,519,500.00 4,588,849,500.00 264,900,000.00 382,000,000.00 497,400,000.00 32,900,000.00	283,006,000.00 718,024,200.00 1,516,241,100.00 258,000,000.00	1,500.00 1,500.00 22,000,000.00	=== === === ===	232,375,200.00 628,115,900.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 382,000,000.00 497,400,000.00 268,900,000.00 324,900,000.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series B-1944 (1% percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (3% percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent)	232,375,200.00 429,116,900.00 420,973,000.00 415,519,500.00 4,588,649,500.00 264,900,000.00 382,000,000.00 497,400,000.00 32,900,000.00 59,200,000.00	283,006,000.00 718,024,200.00 1,516,241,100.00 258,000,000.00	1,500.00	=== === === ===	232,375,200.00 629,115,300.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,888,100.00 264,900,000.00 382,000,000.00 497,400,000.00 268,900,000.00 1,738,100,000.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series B-1944 (3/ percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (3/ percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Ceries 1944 (3 percent) Civil service retirement fund: Series 1944 (4 percent) Series 1941 (4 percent) Series 1941 (4 percent)	232,375,200.00 420,973,000.00 415,519,500.00 4,588,649,500.00 264,900,000.00 382,000,000.00 497,400,000.00 32,900,000.00 1,177,200,000.00 59,200,000.00 97,900,000.00	283,006,000.00 718,024,200.00 1,516,241,100.00 258,000,000.00	1,500.00 1,500.00 22,000,000.00		232,375,200.00 629,115,300.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 382,000,000.00 497,400,000.00 324,900,000.00 1,738,100,000.00
Series A-1943 (1% percent) Series B-1944 (34 percent) Series B-1944 (1 percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (34 percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Federal Old-age and Survivors Insurance trust fund: Series 1944 and 1945 Civil service retirement fund: Series 1940 (4 percent) Series 1942 (4 percent) Series 1942 (4 percent) Series 1942 (4 percent)	232,375,200.00 420,973,000.00 415,519,500.00 4,588,649,500.00 264,900,000.00 382,000,000.00 497,400,000.00 32,900,000.00 59,200,000.00 59,200,000.00 122,300,000.00 145,400,000.00	283,008,000.00 718,024,200.00 1,516,241,100.00 258,000,000.00 324,900,000.00 582,900,000.00	1,500.00 1,500.00 22,000,000.00	=== === === ===	232,375,200.00 629,115,300.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,888,100.00 264,900,000.00 497,400,000.00 324,900,000.00 1,738,100,000.00 122,300,000.00 122,300,000.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series B-1944 (3/4 percent) Series B-1944 (1 percent) Series B-1945 (3/4 percent) Series A-1945 (3/4 percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Ceries 1944 (3 percent) Series 1944 (3 percent) Civil service retirement fund: Series 1940 (4 percent) Series 1941 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent)	232,375,200.00 420,973,000.00 415,519,500.00 4,588,649,500.00 264,900,000.00 382,000,000.00 497,400,000.00 32,900,000.00 1,177,200,000.00 59,200,000.00 97,900,000.00	283,006,000.00 718,024,200.00 1,516,241,100.00 258,000,000.00 324,900,000.00 582,900,000.00	1,500.00 1,500.00 22,000,000.00		232,375,200.00 629,115,300.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 382,000,000.00 497,400,000.00 324,900,000.00 1,738,100,000.00 1,738,100,000.00 122,300,000.00 125,400,000.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series B-1944 (1% percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (3% percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Federal Old-age and Survivors Insurance trust fund: Series 1944 and 1945 Civil service retirement fund: Series 1940 (4 percent) Series 1941 (4 percent) Series 1943 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent)	232,375,200.00 420,973,000.00 415,519,500.00 4,588,649,500.00 264,900,000.00 382,000,000.00 497,400,000.00 32,900,000.00 59,200,000.00 59,200,000.00 122,300,000.00 145,400,000.00 40,600,000.00	283,008,000.00 718,024,200.00 1,516,241,100.00 258,000,000.00 324,900,000.00 582,900,000.00 84,800,000.00 59,000,000.00 59,000,000.00	22,000,000.00 59,200,000.00		232,375,200.00 629,115,390.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 497,400,000.00 324,900,000.00 1,738,100,000.00 122,300,000.00 125,400,000.00 125,400,000.00 59,000.00 59,000.00
Series A-1943 (1% percent) Series B-1944 (1% percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series C-1944 (1 percent) Series A-1945 (3/ percent) Old-age reserve account: Series 1941 (3/ percent) Series 1941 (3/ percent) Series 1943 (3/ percent) Series 1944 (3/ percent) Series 1944 (3/ percent) Federal Old-age and Survivors Insurance trust fund: Series 1944 and 1945 Civil service retirement fund: Beries 1940 (4/ percent) Series 1941 (4/ percent) Series 1941 (4/ percent) Series 1942 (4/ percent) Series 1944 (4/ percent) Series 1944 (4/ percent) Series 1944 (4/ percent) Series 1945 (4/ percent) Series 1945 (4/ percent) Series 1945 (4/ percent) Series 1945 (4/ percent) Series 1945 (4/ percent)	232,375,200.00 232,116,900.00 420,973,000.00 415,519,500.00 4,588,649,500.00 264,900,000.00 382,000,000.00 497,400,000.00 32,900,000.00 1,177,200,000.00 59,200,000.00 122,300,000.00 122,300,000.00 145,400,000.00 40,600,000.00	283,006,000.00 718,024,200.00 1,516,241,100.00 258,000,000.00 324,900,000.00 582,900,000.00	1,500.00 1,500.00 22,000,000.00 59,200,000.00	 	232,375,200.00 629,115,390.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 497,400,000.00 324,900,000.00 1,738,100,000.00 122,300,000.00 125,400,000.00 125,400,000.00 59,000.00 59,000.00
Series A-1943 (1% percent) Series B-1943 (1% percent) Series B-1944 (34 percent) Series B-1944 (1 percent) Series B-1945 (34 percent) Series A-1945 (34 percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent) Federal Old-age and Survivors Insurance trust fund: Series 1944 and 1945 Civil service retirement fund: Series 1940 (4 percent) Series 1941 (4 percent) Series 1944 (4 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1945 (4 percent)	232,375,200.00 420,973,000.00 415,519,500.00 4,588,849,500.00 264,900,000.00 382,000,000.00 497,400,000.00 59,200,000.00 122,300,000.00 122,300,000.00 40,600,000.00 485,400,000.00	283,008,000.00 718,024,200.00 1,516,241,100.00 258,000,000.00 324,900,000.00 582,900,000.00 84,800,000.00 59,000,000.00 59,000,000.00	500.00 1,500.00 1,500.00 22,000,000.00 59,200,000.00 59,200,000.00	 	232,375,200.00 629,115,390.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 497,400,000.00 324,900,000.00 1,738,100,000.00 122,300,000.00 125,400,000.00 125,400,000.00 59,000.00 59,000.00
Series A-1943 (1% percent) Series B-1944 (1% percent) Series B-1944 (1 percent) Series C-1944 (1 percent) Series C-1945 (3 percent) Old-age reserve account: Series 1941 (3 percent) Series 1942 (3 percent) Series 1943 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Series 1944 (3 percent) Federal Old-age and Survivors Insurance trust fund: Series 1944 and 1945 Civil service retirement fund: Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1944 (4 percent) Series 1945 (4 percent) Series 1946 (4 percent) Series 1946 (4 percent) Series 1947 (4 percent) Series 1948 (4 percent) Series 1949 (4 percent) Series 1949 (4 percent) Series 1940 (4 percent) Series 1940 (4 percent) Series 1940 (4 percent) Series 1940 (4 percent)	232,375,200.00 420,973,000.00 415,519,500.00 4,588,649,500.00 264,900,000.00 382,000,000.00 497,400,000.00 32,900,000.00 59,200,000.00 59,200,000.00 122,300,000.00 145,400,000.00 40,600,000.00	283,008,000.00 718,024,200.00 1,516,241,100.00 258,000,000.00 324,900,000.00 582,900,000.00 84,800,000.00 59,000,000.00 59,000,000.00	22,000,000.00 59,200,000.00		232,375,200.00 629,115,300.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 497,400,000.00 324,900,000.00 1,738,100,000.00 122,300,000.00 145,400,000.00 125,400,000.00 59,000,000.00 59,000,000.00
Series A-1943 (1% percent)	232,375,200.00 420,973,000.00 415,519,500.00 4,588,849,500.00 264,900,000.00 382,000,000.00 497,400,000.00 59,200,000.00 97,900,000.00 122,300,000.00 40,600,000.00 465,400,000.00 763,000.00 659,000.00 888,000.00	283,008,000.00 718,024,200.00 1,516,241,100.00 	500.00 1,500.00 1,500.00 22,000,000.00 59,200,000.00 59,200,000.00 763,000.00		232,375,200.00 629,115,300.00 420,972,500.00 415,519,500.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 382,000,000.00 497,400,000.00 324,900,000.00 1,738,100,000.00 122,300,000.00 125,300,000.00 125,400,000.00 550,200,000.00 550,200,000.00
Series A-1943 (1% percent)	232,375,200.00 629,116,900.00 420,973,000.00 415,519,500.00 4,588,649,590.00 264,900,000.00 382,000,000.00 497,400,000.00 32,900,000.00 59,200,000.00 122,300,000.00 122,300,000.00 145,400,000.00 40,600,000.00 763,000.00 763,000.00 885,000.00 885,000.00 788,000.00	283,008,000.00 718,024,200.00 1,516,241,100.00 	500.00 1,500.00 1,500.00 22,000,000.00 59,200,000.00 59,200,000.00 763,000.00		232,375,200.00 629,115,300.00 420,972,500.00 415,519,500.00 2515,210,900.00 263,006,000.00 718,024,200.00 6,104,888,100.00 264,900,000.00 497,400,000.00 324,900,000.00 1,738,100,000.00 122,300,000.00 145,400,000.00 125,400,000.00 59,000,000.00 59,000,000.00 59,000,000.00 550,200,000.00 885,000.00 738,000.00
Series A-1943 (1% percent)	232,375,200.00 420,973,000.00 415,519,500.00 4,588,849,500.00 264,900,000.00 382,000,000.00 497,400,000.00 59,200,000.00 97,900,000.00 122,300,000.00 40,600,000.00 465,400,000.00 763,000.00 659,000.00 888,000.00	283,008,000.00 718,024,200.00 1,516,241,100.00 	500.00 1,500.00 1,500.00 22,000,000.00 59,200,000.00 59,200,000.00 763,000.00		232,375,200.00 628,115,300.00 420,972,500.00 415,519,500.00 515,210,900.00 283,006,000.00 718,024,200.00 6,104,889,100.00 264,900,000.00 382,000,000.00 497,400,000.00 324,900,000.00 1,738,100,000.00 122,300,000.00 125,300,000.00 125,400,000.00 550,200,000.00 550,200,000.00

TABLE 5. Statement of the public debt -Continued

					
Loans	Outstanding June 30, 1939	Receipts (1ssues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 194
INTEREST-BEARING DEBT-continued			-		
easury Notes-Continued.					ļ
Canal Zone retirement fund:]
Series 1940 (4 percent) Series 1941 (4 percent)			\$276,000.00		\$2,294,000
Series 1942 (4 percent)			23,000.00		603,000
Series 1943 (4 percent)					599,000
Series 1944 (4 percent)	151,000.00	\$473,000.00			624,000
Series 1945 (4 percent)		164,000.00			164,000
	3,946,000.00	637,000.00	299,000.00		4,284,000
Alaska Railroad retirement fund series (4 percent)	563,000.00	204,000.00			767,000
Postal savings system series (2 percent)		40,000,000.00	71,500,000.00		96,500,000
Government life insurance fund series (2 percent)	36,359,000.00	24,400,000.00	36,500,000.00		24,259,000
Federal Deposit Insurance Corporation series (2 percent)		66,000,000.00	111,000,000.00	- - -	56,000,000
Railroad retirement account series (3 percent)	67,200,000.00	12,200,000.00			79,400,000
Total, Treasury notes	6,571,845,500.00	2,387,743,100.00	301,263,500.00		8,658,325,100.
· · · · · · · · · · · · · · · · · · ·	5,011,010,000100	-,001,111,110100			-,-,,
rtificates of Indebtedness:					
Adjusted service series 1940 (4 percent)	19,500,000.00		19,500,000.00		
Adjusted service series 1941 (4 percent)Special Treasury unemployment trust fund series 1940 (2½ percent)	1 007 000 000 00	15,300,000,00 554,000,000.00	4,000,000.00		11,300,000
Series 1941	1,267,000,000.00	1,710,000,000.00	1,821,000,000.00		1,710,000,000
		1,120,000,000100			
Total, certificates of indebtedness	1,286,500,000.00	2,279,300,000.00	1,844,500,000.00		1,721,300,000
	-				
easury Bills (Maturity Value):			•		
Series maturing— July 5, 1939	100,287,000.00		100,217,000.00	\$70,000.00	
July 12, 1939			99,586,000.00	581,000.00	
July 19, 1939	100,444,000.00		100,356,000.00	88,000.00	
July 26, 1939			99,140,000.00	1,065,000.00	
August 9, 1939August 9, 1939			100,355,000.00 101,667,000.00	29,000.00 251,000.00	
August 16, 1939			100,316,000.00	25,000.00	
August 23, 1939	101,001,000.00		100,316,000.00	685,000.00	
August 30, 1939	100,521,000.00		100,511,000.00	10,000.00	
September 6, 1939			100,602,000.00 100,302,000.00	310,000.00 40,000.00	
September 20, 1939			100,642,000.00	296,000.00	
September 27, 1939	100,109,000.00		100,109,000.00		
October 4, 1939		100,563,000.00	100,563,000.00		
October 11, 1939		100,392,000.00	100,372,000.00	20,000.00	
October 25, 1939		100,861,000.00 100,240,000.00	100,614,000.00 100,240,000.00	247,000.00	
November 1, 1939		101,030,000.00	100,630,000.00	400,000.00	
November 8, 1939		100,429,000.00	100,429,000.00		
November 15, 1939		100,104,000.00 100,858,000.00	100,104,000.00 100,858,000.00		
November 29, 1939		100,403,000,00	100,403,000.00		
December 6, 1939	. i	100,358,000.00	99,993,000.00	365,000.00	
December 13, 1939		100,107,000.00	100,032,000.00	75,000.00	
December 20, 1939		100,046,000.00 100,726,000.00	98,267,000.00 100,176,000.00	1,779,000.00	
January 3, 1940		100,728,000.00	99,334,000.00	550,000.00 1,214,000.00	
January 10, 1940		100,198,000.00	99,471,000.00	727,000.00	
January 17, 1940		150,279,000.00	148,007,000.00	2,272,000.00	
January 24, 1940	·	150,159,000.00	147,898,000.00	2,261,000.00	
February 7, 1940		150,500,000.00 100,320,000.00	150,235,000.00 97,760,000.00	265,000.00 2,560,000.00	
February 14, 1940	.	100,206,000.00	99,341,000.00	865,000.00	
February 21, 1940		100,163,000.00	95,571,000.00	4,592,000.00	
February 28, 1940		100,116,000.00 100,945,000.00	98,760,000.00 100,106,000.00	1,356,000.00	
March 13, 1940		100,044,000.00	98,791,000.00	839,000.00 1,253,000.00	
March 20, 1940	.	100,244,000.00	95,477,000.00	4,767,000.00	
Merch 27, 1940		101,021,000.00	99,774,000.00	1,247,000.00	
April 3, 1940April 10, 1940		101,930,000.00	101,365,000.00	565,000.00	
April 17, 1940		101,257,000.00 100,241,000.00	100,496,000.00 98,402,000.00	781,000.00 1,839,000.00	
April 24, 1940	.	100,253,000.00	97,169,000.00	3,084,000.00	
Way 1, 1940		100,179,000.00	97,389,000.00	2,790,000.00	
May 8, 1940		100,420,000.00	99,554,000.00	866,000.00	
May 22, 1940		100,444,000.00 100,838,000.00	99,784,000.00 91,013,000.00	660,000.00 9,825,000.00	
Way 29, 1940	.	100,455,000.00	86,317,000.00	14,138,000.00	
June 5, 1940	.	100,677,000.00	99,377,000.00	1,300,000.00	
June 12, 1940		100,730,000.00	100,340,000.00	390,000.00	
June 19, 1940		100,484,000.00 100,649,000.00	98,911,000.00	1,573,000.00	
July 3, 1940	.	100,525,000.00	99,083,000.00	1,566,000.00	\$100,525,000
July 10, 1940		100,685,000.00			100,685,000
July 17, 1940		100,246,000.00			100,246,000
July 24, 1940		100,043,000.00			100,043,000
August 7, 1940		100,051,000.00			100,051,000
August 14, 1940	.	100,011,000.00			100,011,000
		100,105,000.00			100,028,000
August 21, 1940			1		100,202,000
August 21, 1940		100,202,000.00			
August 21, 1940		100,008,000.00			100,008,000
August 21, 1940		100,008,000.00 100,004,000.00			100,004,000
August 21, 1940		100,008,000.00		 	

TABLE 5 .- Statement of the public debt-Continued

Loans	Outstanding June 30, 1939	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1940
INTEREST-BEARING DEBT-continued					
Exchanges: Treasury bonds of 1940-43 (3% percent)	\$955 544 000 CC		40gg \$15 000 5		
Treasury notes, series-C-1943 (1 percent)	\$277,711,000.00	\$277,711,000.00	\$277,711,000.00		\$277,711,000.00
Total, exchanges	277,711,000.00	277,711,000.00	277,711,000.00		277,711,000.00
Total, interest-bearing debt	37,140,664,252.78	13,184,429,230.21	7,905,015,288.84	\$115,641,430.00	42,304,436,764.15
	,,		1,000,020,000.02	V110,011,100100	12,501,100,10171
MATURED DEST ON WHICH INTEREST HAS CEASED Old debt matured, issued prior to Apr. 1, 1917: Old debt:					
6-percent stock of 1790					27,869.77
Deferred stock of 1790					13,934.90 13,953.13
Navy 6-percent stock	100.00				100.00
8-percent loan of 1800					500.00 46.39
10 million loan of 1814	288.98				288.98
Wississippi stock	. 846.78 . 32.52				846.78 32.52
Treasury notes of 1815	67.53	-			67.53
Treasury notes prior to 1846					82,415.35 5,900.00
Treasury notes of 1847	950.00				950.00
Treasury notes of 1857					700.00 2,900.00
Mexican indemnity	1,104.91				1,104.91
Certificates of indebtedness (6 percent)Compound interest notes (6 percent)					3,000.00 156,250.00
Consols of 1865 (6 percent)	55,350.00				55,350.00
Consols of 1867 (6 percent)Consols of 1868 (6 percent)					83,650.00 3,800.00
Consols of 1930 (2 percent)	2,261,350.00		600.00		2,260,750.00
5/20 of 1862 (6 percent)	105,250.00				105,250.00 13,950.00
5/20 of 1864 (6 percent)	19,750.00				19,750.00
Funded loan of 1881 (5 percent)	22,400.00				22,400.00
Funded loan of 1881 (3 $\frac{1}{2}$ percent)Funded loan of 1891 (4 $\frac{1}{2}$ percent)					50.00 18,700.00
Funded loan of 1907 (4 percent)	344,200.00	_			344,200.00
Loan of 1847 (6 percent)	. 950.00 2,000.00				950.00 2,000.00
Loan of February 1861 (1681's) (6 percent)	5,000.00				5,000.00
Loan of July and August 1861 (6 percent) Loan of July and August 1861, continued (3½ percent)					15,050.00 600.00
Loan of 1863 (6 percent)	3,100.00				3,100.00
Loan of 1863, continued (3½ percent) Loan of July 12, 1882 (3 percent)					100.00 200.00
Loan of 1904 (5 percent)	13,050.00				13,050.00
Loan of 1908-1918 (3 percent)Loan of 1925 (4 percent)	140,460.00 58,300.00		15,340.00 100.00		125,120.00 58,200.00
One-year notes of 1863 (5 percent)	29,980.00		20.00		29,960.00
Oregon war debt (6 percent)Panama Canal loan, series 1916-36 (2 percent)				 -	2,250.00
Panama Canal loan, series 1916-36 (2 percent)					90,240.00 85,060.00
Refunding certificates (4 percent)			30.00		8,260.00
7/30 of 1861 (7 ³ / ₁₀ percent) 7/30 of 1864-65 (7 ³ / ₁₀ percent)	9,300.00				9,300.00
Temporary loan (4, 5, and 6 percent)	2,850.00				2,850.00
10/40 of 1864 (5 percent)Texas indemnity stock (5 percent)				1	18,350.00
3-percent certificates	5,000.00				5,000.00
Treasury notes of 1861 (6 percent)	2.250.00 26,700.00				2,250.00 26,700.00
Total, old debt matured, issued prior to April 1, 1917					
(excluding postal savings bonds) Postal savings bonds:	3,896,790.26		16,090.00		3,880,700.26
Postal savings bonds, 1st series (21/2 percent)					120.00
Postal savings bonds, 2d series $(2\frac{1}{2}$ percent) Postal savings bonds, 3d series $(2\frac{1}{2}$ percent)	1,300.00		20.00		880.00 1,280.00
Postal savings bonds, 4th series (21/2 percent)	1,180.00		200.00		980.00
Postal savings bonds, 5th series (2½ percent) Postal savings bonds, 6th series (2½ percent)			500.00		2,500.00 3,140.00
Postal savings bonds, 7th series (21/2 percent)	3,340.00		500.00		2,840.00
Postal savings bonds, 8th series (2½ percent) Postal savings bonds, 9th series (2½ percent)	3,440.00		500.00		2,660.00 2,940.00
Postal savings bonds, 10th series (21/2 percent)	7.040.00		500.00		6,540.00
Postal savings bonds, 11th series $(2\frac{1}{2})$ percent) Postal savings bonds, 12th series $(2\frac{1}{2})$ percent)	4,020.00		500.00 1,000.00		3,900.00 3,020.00
Postal savings bonds, 13th series $(2\frac{1}{2})$ percent) Postal savings bonds, 14th series $(2\frac{1}{2})$ percent)	2,180.00		20.00		2,160.00 1,000.00
Postal savings bonds, 16th series (2½ percent)	100.00				100.00
Postal savings bonds, 18th series (2½ percent) Total, postal savings bonds			3,740.00	80.00	34,140.00
Pirst Liberty Loan bonds (3½ percent)	8.904.550.00		721,200.00		8,183,350.00
First Liberty Loan bonds, convertible (4 percent)	177,700.00		18,500.00		159,200.00
First Liberty Loan bonds, convertible (4½ percent) Pirst Liberty Loan bonds, second convertible (4½ percent)	3.337.100.00		605,700.00		2,731,400.00 8,950.00
to the second control of the particular seconds	12,439,000.00		1,356,100.00		11,082,900.00
Second Liberty Loan bonds (4 percent)	497,250.00		11,250.00		486,000.00
Second Liberty Loan bonds, convertible (414 percent)	762,350.00		75,650.00		686,700.00
	1,259,600.00		86,900.00		1,172,700.00

RECEIPTS AND EXPENDITURES, 1940

TABLE 5.—Statement of the public debt-Continued

	Outstanding June 30, 1939	Receipts (1ssues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1940
MATURED DEBT ON WHICH INTEREST HAS CEASED—continued					
Third Liberty Loan bonds (4¼ percent)	\$1,987,300.00		\$101,000.00 3,080,600.00		\$1,886,300.0 14,804,350.0
Victory Liberty Loan notes (3% and 4% percent)	17,884,950.00 614,500.00		35,350.00		579,150.0
Total, Liberty loans	34,185,350.00		4,659,950.00		29,525,400.0
Freasury notes at various interest rates, matured:					
Series E, 1936 (11/2 percent)	82,400.00 584,800.00		378,100.00		82,400.0 206,700.0
Series E, 1938 (1 ¹ / ₄ percent) Series B, 1939 (1 ³ / ₈ percent)	526,232,500.00		525,577,100.00		655,400.0
Series D, 1939 (1% percent)	11,035,100.00		10,744,400.00 200,000.00		290,700.0 1,500.0
Series D, 1936 (1½ percent)	201,500.00 1,705,800.00		769,250.00		936,550.0
Series B, 1940 (1½ percent)	738,428,400.00		733,693,800.00		4,734,600.0 11,209,200.0
Series B, 1935 (1% percent)	11,209,200.00 1,378,364,200.00		1,363,285,700.00		15,078,500.0
Series B, 1934 (21/8 percent)	59,000.00		2,000.00 4,094,400.00		57,000.0 1,809,500.0
Series A, 1939 ($2\frac{1}{8}$ percent) Series C, 1935 ($2\frac{1}{2}$ percent)	5,903,900.00 96,000.00		25,000.00		71,000.0
Series D, 1935 (2½ percent)	268,900.00		110,000.00		158,900.0 448,800.0
Series D, 1938 ($2\frac{1}{2}$ percent) Series A, 1938 ($2\frac{5}{6}$ percent)	736,950.00 432,900.00		288,150.00 192,000.00		240,900.0
Series B, 1936 (23/4 percent)	175,800.00		84,700.00		91,100.0
Series B, 1938 (2% percent) Series C, 1936 (2% percent)	673,100.00 202,600.00		137,200.00 3,900.00		535,900.0 198,700.0
Series A, 1935 (3 percent)	141,600.00		7,600.00		134,000.0
Series A, 1934 (3 percent)	99,200.00	+	12,700.00 8,000.00		86,500.0 271,500.0
Series B, 1937 (3 percent)Series C, 1937 (3 percent)	279,500.00 99,700.00		21,300.00		78,400.0
Series C, 1938 (3 percent)	388,500.00		4,000.00		384,500.0
Series A, 1937 (3¼ percent)	579,800.00 221,300.00		98,900.00 16,000.00		480,900.0 205,300.0
Series 1932 (31/4 percent)	104,600.00		20,000.00		84,600.0
Series A, 1930-32 (3½ percent)	153,800.00 72,250.00		38,800.00 1,250.00		115,000.0 71,000.0
Series C, 1930-32 (3½ percent)	70,950.00		10,500.00	~~~	60,450.0
Series B, 1926 (41/4 percent)	7,300.00 30,900.00		1,000.00		7,300.0 29,900.0
Series C, 1925 (4½ percent)	12,500.00				12,500.0
Series A, 1927 (4½ percent)	15,100.00		400.00 3,000.00		14,700.0 5,000.0
Series A, 1925 ($4\sqrt[3]{4}$ percent) Series A, 1926 ($4\sqrt[3]{4}$ percent)	8,000.00 2,800.00				2,800.0
Series B, 1927 (43/4 percent)	22,500.00		5,100.00		17,400.0 16,200.0
Series A, 1924 (5% percent)	17,200.00		1,000.00		
Total, Treasury notes			2,639,835,250.00		38,885,300.0
Treasury bonds of 1940-43 (33% percent)				\$45,180,350.00	45,180,350.0
Certificates of indebtedness at various interest rates, matured:	359,000.00				359,000.0
T. J. 1934 (1/4 percent) T. M. 1934 (3/4 percent)	81,000.00		10,000.00		71,000.0
T. D. 1933 (34 percent)	874,000.00 13,500.00		18,000.00		
			10,000,00		
T. S. 1933 (1% percent)	296,000.00		10,000.00		856,000.0 3,500.0 296,000.0
T. S. 1932 (1 ¹ / ₂ percent) T. S. 1933 (1 ¹ / ₄ percent) T. S. 2, 1931 (1 ¹ / ₂ percent)	3,000.00				3,500.0 296,000.0 5,000.0
T. S. 2, 1931 (1½ percent)	528,000.00 23,000.00				3,500.0 296,000.0 5,000.0 509,000.0
T. S. 2, 1931 (1½ percent) T. J. 1933 (1½ percent) T. S. 1934 (1½ percent) T. J. 2, 1931 (1¾ percent)	528,000.00 23,000.00 1,000.00	 	19,000.00	 	3,500.0 296,000.0 5,000.0 509,000.0 12,000.0
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). T. D. 2, 1931 (1½ percent).	528,000.00 23,000.00 1,000.00 1,000.00	 	19,000.00	 	3,500.0 296,000.0 5,000.0 509,000.0 12,000.0 1,000.0
T. S. 2, 1931 (1½ percent) T. J. 1933 (1½ percent) T. S. 1934 (1½ percent) T. J. 2, 1931 (1½ percent) T. D. 2, 1931 (1½ percent) T. D. 2, 1931 (1½ percent) First series (2 percent)	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00	 	19,000.00		3,500.0 296,000.0 5,000.0 509,000.0 12,000.0 1,000.0 18,000.0 56,300.0
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). T. D. 2, 1931 (1½ percent). B—1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent).	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 112,500.00 2,000.00	 	19,000.00 11,000.00 58,000.00 58,200.00		3,500.0 296,000.0 5,000.0 509,000.0 12,000.0 1,000.0 18,000.0 56,300.0
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. D. 2, 1931 (1½ percent). B—1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2½ percent). T. S. 1931 (2½ percent).	528,000.00 23,000.00 1,000.00 76,000.00 112,500.00 2,000.00 23,000.00	 	19,000.00 11,000.00 58,000.00 56,200.00 500.00 2,000.00		3,500.0 296,000.0 5,000.0 509,000.0 12,000.0 1,000.0 18,000.0 56,300.0 2,000.0 22,500.0
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). T. D. 2, 1931 (1½ percent). B—1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2¼ percent). T. S. 1931 (2½ percent). T. S. 1931 (2½ percent).	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 112,500.00 2,000.00 23,000.00 17,500.00 528,500.00		19,000.00 11,000.00 58,000.00 58,200.00 500.00 2,000.00		3,500.0 296,000.0 5,000.0 509,000.0 12,000.0 1,000.0 1,000.0 56,300.0 2,000.0 22,500.0 426,000.0
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1¾ percent). T. D. 2, 1931 (1¾ percent). B-1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2¼ percent). T. S. 1931 (2¾ percent). T. J. 1932 (2¼ percent). T. J. 1932 (2¼ percent). T. J. 2, 1932 (3 percent).	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 112,500.00 2,000.00 23,000.00 17,500.00 528,500.00 186,000.00		19,000.00 11,000.00 58,000.00 56,200.00 500.00 2,000.00	 	3,500.(296,000.6 5,000.6 5,000.6 10,000.6 1,000.6 1,000.6 18,000.6 22,000.6 15,500.6 426,000.6 186,000.6 186,000.6
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). T. D. 2, 1931 (1½ percent). B—1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2½ percent). T. S. 1931 (2½ percent). T. S. 1931 (2½ percent). T. S. 2, 1932 (3 percent). T. S. 2, 1932 (3 percent). A—1932 (3½ percent). T. O. 1932 (3½ percent).	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 112,500.00 23,000.00 17,500.00 528,500.00 156,000.00 45,000.00		19,000.00 11,000.00 58,000.00 58,200.00 500.00 2,000.00 102,500.00 5,000.00	 	3,500.0 286,000.0 5,000.0 509,000.0 12,000.0 1,000.0 1,000.0 18,000.0 2,000.0 22,500.0 15,500.0 426,000.0 188,000.0 22,000.0 22,000.0 22,000.0
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). T. D. 2, 1931 (1½ percent). B-1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2½ percent). T. S. 1931 (2½ percent). T. S. 1931 (2½ percent). T. J. 1932 (2½ percent). T. J. 1932 (3½ percent). T. S. 2, 1832 (3½ percent). A-1932 (3½ percent). T. O. 1932 (3½ percent). T. S. 1930 (3½ percent). T. S. 1930 (3½ percent).	528,000.00 528,000.00 1,000.00 1,000.00 76,000.00 112,500.00 2,000.00 23,000.00 17,500.00 528,500.00 186,000.00 45,000.00 22,000.00		19,000.00 11,000.00 58,000.00 56,200.00 500.00 2,000.00 102,500.00 5,000.00	 	3,500.(296,000.(5,000.(5,000.(12,000.(1,000.(1,000.(18,000.(56,300.(2,000.(15,500.(426,000.(186,000.(22,000.(22,000.(22,000.(22,000.(22,000.(22,000.(22,000.(22,000.(22,000.(22,000.(22,000.(22,000.(29,000
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). T. D. 2, 1931 (1½ percent). B—1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2½ percent). T. S. 1931 (2½ percent). T. S. 1931 (2½ percent). T. S. 2, 1932 (3½ percent). T. S. 2, 1932 (3½ percent). T. O. 1932 (3½ percent). T. O. 1932 (3½ percent). T. S. 1930 (3½ percent). T. S. 1930 (3½ percent). T. D. 1930 (3½ percent). T. D. 1930 (3½ percent).	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 112,500.00 2,000.00 17,500.00 528,500.00 156,000.00 45,000.00 22,000.00 7,000.00 3,500.00		19,000.00 11,000.00 58,000.00 58,200.00 2,000.00 102,500.00 5,000.00	 	3,500.1 296,000.6 5,000.6 509,000.6 1,000.6 1,000.6 19,000.6 29,000.1 22,500.1 15,500.1 426,000.1 156,000.2 2,000.6 3,000.3 3,500.3
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). D. 2, 1931 (1½ percent). Element Series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2¼ percent). T. D. 1934 (2¼ percent). T. S. 1931 (2½ percent). T. S. 1931 (2½ percent). T. J. 1932 (2¾ percent). T. S. 2, 1832 (3 percent). T. S. 2, 1832 (3 percent). T. O. 1932 (3¼ percent). T. O. 1932 (3¼ percent). T. S. 1930 (3¼ percent). T. D. 1930 (3¼ percent). T. M. 1929 (3½ percent). T. M. 1929 (3½ percent). Various (3¾ percent). Various (3¾ percent).	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 112,500.00 2,000.00 23,000.00 17,500.00 45,000.00 45,000.00 22,000.00 2,000.00 7,000.00 3,500.00		19,000.00 11,000.00 58,000.00 58,200.00 5,000.00 102,500.00 5,000.00	 	3,500.0 286,000.6 5,000.6 5,000.6 12,000.6 1,000.6 1,000.6 18,000.6 22,000.6 15,500.6 426,000.6 186,000.6 22,000.6 3,500.6 3,500.6 5,000.6 5,000.6 5,000.6 5,000.6 5,000.6 5,000.6 5,000.6 5,000.6 5,000.6 5,000.6 5,000.6 5,000.6 5,000.6
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). T. D. 2, 1931 (1½ percent). B—1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2½ percent). T. S. 1931 (2½ percent). T. S. 1931 (2½ percent). T. S. 1932 (3½ percent). T. S. 2, 1832 (3 percent). T. S. 2, 1832 (3 percent). T. O. 1932 (3½ percent). T. O. 1932 (3½ percent). T. D. 1930 (3½ percent). T. M. 1929 (3³½ percent). T. M. 1930 (3³½ percent). T. M. 1930 (3³½ percent). T. M. 1933 (3³½ percent). Various (3³½ percent). Various (3³½ percent). A—1933 (3³½ percent).	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 23,000.00 23,000.00 17,500.00 528,500.00 156,000.00 22,000.00 2,000.00 2,000.00 3,500.00 500.00 4,500.00		19,000.00 11,000.00 11,000.00 58,000.00 58,200.00 2,000.00 102,500.00 5,000.00		3,500.(296,000.(5,000.(5,000.(1,00
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). T. D. 2, 1931 (1½ percent). B—1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2¼ percent). T. S. 1931 (2½ percent). T. S. 1931 (2½ percent). T. S. 2, 1832 (3 percent). T. S. 2, 1832 (3 percent). T. S. 1930 (3½ percent). T. S. 1930 (3½ percent). T. M. 1939 (3½ percent). T. M. 1930 (3½ percent). T. M. 1930 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (4½	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 23,000.00 23,000.00 17,500.00 528,500.00 156,000.00 22,000.00 22,000.00 7,000.00 3,500.00 500.00 4,500.00 4,500.00		19,000.00 11,000.00 58,000.00 56,200.00 500.00 102,500.00 5,000.00		3,500. 296,000. 5,000. 509,000. 12,000. 1,000. 18,000. 22,000. 22,500. 426,000. 40,000. 22,000. 6,000. 3,500. 4,500. 136,000.
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). T. D. 2, 1931 (1½ percent). B—1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2½ percent). T. S. 1931 (2½ percent). T. S. 1931 (2½ percent). T. S. 2, 1932 (3 percent). T. S. 2, 1932 (3 percent). T. S. 1930 (3½ percent). T. D. 1930 (3½ percent). T. M. 1930 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent). T. M. 1933 (3½ percent).	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 23,000.00 23,000.00 17,500.00 528,500.00 156,000.00 22,000.00 22,000.00 7,000.00 3,500.00 500.00 4,500.00 147,500.00 115,500.00		19,000.00 11,000.00 11,000.00 58,000.00 58,200.00 2,000.00 102,500.00 5,000.00 1,000.00 11,500.00		3,500.(296,000.(5,000.(5,000.(1,000.(1,000.(1,000.(1,000.(18,000.(22,000.(15,500.(426,000.(22,000.(22,000.(3,500.(3,500.(4,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(15,500.(1,000.(115,500.(1,000.(1
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T. S. 2, 1931 (1½ percent) T. J. 1933 (1½ percent) T. S. 1934 (1½ percent) T. J. 2, 1931 (1½ percent) T. D. 2, 1931 (1½ percent) B—1933 (2 percent) First series (2 percent) T. M. 1932 (2 percent) T. M. 1932 (2 percent) T. S. 1931 (2½ percent) T. S. 1931 (2½ percent) T. S. 1931 (2½ percent) T. S. 1932 (3½ percent) T. S. 2, 1932 (3 percent) T. S. 2, 1932 (3 percent) T. S. 2, 1932 (3½ percent) T. S. 1930 (3½ percent) T. S. 1930 (3½ percent) T. S. 1930 (3½ percent) T. N. 1933 (3½ percent) T. M. 1929 (3½ percent) T. M. 1929 (3½ percent) T. M. 1933 (3½ percent) T. M. 1933 (3½ percent) T. M. 1933 (3½ percent) T. N. 1933 (3½ percent) T. N. 1933 (3½ percent) T. N. 1933 (4½ percent) T. N. 1933 (4½ percent) T. D. 2 1933 (4½ percent) T. D. 2 1933 (4½ percent) T. D. 2 1933 (4½ percent) T. J. 1929 (4½ percent) T. J. 1929 (4½ percent) T. J. 1928 (4½ percent) T. J. 1928 (4½ percent)	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 23,000.00 23,000.00 23,000.00 17,500.00 528,500.00 156,000.00 2,000.00 2,000.00 2,000.00 3,500.00 147,500.00 147,500.00 115,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 58,000.00 1,000.00		19,000.00 11,000.00 58,000.00 58,200.00 500.00 2,000.00 5,000.00 1,000.00 11,500.00 11,500.00 11,000.00 11,000.00 11,000.00		3,500.0 296,000.0 5,000.0 509,000.0 12,000.0 1,000.0 18,000.0 22,000.0 18,500.0 18,500.0 426,000.0 22,000.0 18,500.0
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T. S. 2, 1931 (1½ percent) T. J. 1933 (1½ percent) T. S. 1934 (1½ percent) T. J. 2, 1931 (1½ percent) T. D. 2, 1931 (1½ percent) B-1933 (2 percent) B-1933 (2 percent) T. M. 1932 (2 percent) T. M. 1932 (2 percent) T. M. 1932 (2½ percent) T. S. 1931 (2½ percent) T. S. 1931 (2½ percent) T. S. 1931 (2½ percent) T. S. 1932 (3 percent) T. S. 2, 1932 (3 percent) T. S. 2, 1932 (3 percent) T. S. 1930 (3½ percent) T. D. 1932 (3½ percent) T. D. 1932 (3½ percent) T. N. 1939 (3½ percent) T. N. 1939 (3½ percent) T. M. 1929 (3½ percent) T. M. 1939 (3½ percent) T. M. 1933 (3¼ percent) T. N. 1933 (3¼ percent) T. N. 1933 (3¼ percent) T. N. 1933 (3¼ percent) T. N. 1933 (4¼ percent) Various (4½ percent) Various (4½ percent) T. D. 2 1933 (4¼ percent) T. D. 2 1933 (4¼ percent) T. J. 1929 (4¼ percent) T. D. 7 1929 (4¼ percent) T. D. 7 1929 (4¾ percent) T. D. 7 1929 (4¾ percent) T. S. 1929 (4¾ percent) T. S. 1929 (4¾ percent) T. S. 1929 (4¾ percent) T. S. 1929 (4¾ percent) T. S. 1929 (4¾ percent) T. S. 1929 (4¾ percent) T. S. 1929 (4¾ percent)	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 112,500.00 23,000.00 17,500.00 528,500.00 156,000.00 22,000.00 2,000.00 3,500.00 147,500.00 147,500.00 115,500.00 115,500.00 1,000.00		19,000.00 11,000.00 11,000.00 58,000.00 58,200.00 2,000.00 102,500.00 1,000.00 11,500.00 11,500.00 11,000.00 500.00 1,000.00		3,500.6 286,000.6 5,000.6 5,000.6 12,000.1 12,000.1 13,000.1 18,000.1 22,000.1 18,500.1 18,500.1 18,000.1 22,000.1 18,000.1
T. S. 2, 1931 (1½ percent). T. J. 1933 (1½ percent). T. S. 1934 (1½ percent). T. J. 2, 1931 (1½ percent). T. D. 2, 1931 (1½ percent). B—1933 (2 percent). First series (2 percent). T. M. 1932 (2 percent). T. D. 1934 (2½ percent). T. S. 1931 (2½ percent). T. S. 1931 (2½ percent). T. S. 1932 (3½ percent). T. S. 2, 1932 (3 percent). T. S. 2, 1932 (3½ percent). T. O. 1932 (3½ percent). T. O. 1932 (3½ percent). T. D. 1930 (3½ percent). T. N. 1939 (3½ percent). T. M. 1929 (3½ percent). T. M. 1923 (3½ percent). T. M. 1933 (3¼ percent). T. M. 1933 (3¼ percent). T. N. 1933 (3¼ percent). T. N. 1933 (3¼ percent). T. A. O. 1933 (4½ percent). Various (4½ percent). Various (4½ percent). Series T. D. 1929 (4¼ percent). T. J. 1929 (4½ percent). Various (4½ percent). Various (4½ percent). T. D. 7 1922 (4¾ percent). T. D. 7 1922 (4¾ percent). T. D. 7 1929 (4¾ percent). T. D. 1929 (4¾ percent). T. D. 1929 (4¾ percent). T. D. 1929 (4¾ percent). T. D. 1929 (4¾ percent). T. J. 1929 (4¾ percent). T. J. 1929 (4¾ percent). T. J. 1929 (4¾ percent).	\$28,000.00 23,000.00 1,000.00 1,000.00 76,000.00 23,000.00 23,000.00 23,000.00 23,000.00 25,000.00 22,000.00 22,000.00 22,000.00 3,500.00 4,500.00 4,500.00 115,500.00 1,000.00		19,000.00 11,000.00 58,000.00 58,200.00 2,000.00 102,500.00 5,000.00 1,000.00 11,500.00 11,500.00 11,000.00 15,000.00 11,000.00 1,000.00		3,500.(296,000.6 5,000.6 5,000.6 12,000.6 1,000.6 1,000.6 18,000.6 22,000.6 15,500.6 15,500.6 22,000.6 22,000.6 15,500.
T. S. 2, 1931 (1½ percent) T. J. 1933 (1½ percent) T. S. 1934 (1½ percent) T. J. 2, 1931 (1½ percent) T. D. 2, 1931 (1½ percent) B—1933 (2 percent) First series (2 percent) T. M. 1932 (2 percent) T. D. 1934 (2½ percent) T. D. 1934 (2½ percent) T. S. 1931 (2½ percent) T. S. 1931 (2½ percent) T. S. 1932 (3½ percent) T. J. 1932 (3½ percent) T. S. 2, 1932 (3 percent) T. O. 1932 (3½ percent) T. D. 1932 (3½ percent) T. D. 1930 (3½ percent) T. D. 1930 (3½ percent) T. M. 1929 (3½ percent) T. M. 1930 (3½ percent) T. M. 1930 (3½ percent) T. M. 1933 (3¾ percent) Various (3¾ percent) T. A. G. 1933 (4½ percent) T. A. G. 1933 (4½ percent) Various (4 percent) T. D. 2 1933 (4½ percent) T. D. 2 1933 (4½ percent) T. D. 2 1933 (4½ percent) T. J. 1929 (4½ percent) T. J. 1929 (4½ percent) T. J. 1929 (4½ percent) T. S. 1929 (4½ percent) T. S. 1929 (4½ percent) T. S. 1929 (4½ percent) T. S. 1929 (4½ percent) T. S. 1929 (4½ percent) T. S. 1929 (4½ percent) T. J. 1930 (6½ percent) T. M.	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 112,500.00 23,000.00 17,500.00 528,500.00 156,000.00 2,000.00 7,000.00 3,500.00 147,500.00 147,500.00 150,000.00 1,000.00 703,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		11,500.00 11,000.00 11,000.00 58,000.00 58,200.00 2,000.00 102,500.00 102,500.00 11,000.00 11,000.00 11,000.00 11,000.00 1000.00 1000.00 1000.00		3,500.(296,000.6 5,000.6 5,000.6 12,000.6 1,000.6 1,000.6 18,000.1 22,000.6 15,500.1 15,500.1 22,000.6 22,000.6 22,000.6 1,000.6 1,000.6 136,000.1 136,000.1 136,000.1 136,000.1 136,000.1 136,000.1 136,000.1 136,000.6 136,000.
T. S. 2, 1931 (1½ percent) T. J. 1933 (1½ percent) T. S. 1934 (1½ percent) T. J. 2, 1931 (1½ percent) T. D. 2, 1931 (1½ percent) B—1933 (2 percent) First series (2 percent) T. M. 1932 (2 percent) T. M. 1932 (2 percent) T. D. 1934 (2½ percent) T. S. 1931 (2½ percent) T. S. 1931 (2½ percent) T. S. 1931 (2½ percent) T. S. 2, 1932 (3 percent) T. S. 2, 1932 (3 percent) T. S. 2, 1932 (3½ percent) T. S. 1930 (3½ percent) T. D. 1932 (3½ percent) T. D. 1930 (3½ percent) T. M. 1930 (3½ percent) T. M. 1930 (3½ percent) T. M. 1930 (3½ percent) T. M. 1930 (3½ percent) T. M. 1933 (3½ percent) T. M. 1933 (3½ percent) T. M. 1933 (3½ percent) T. M. 1933 (3½ percent) T. M. 1933 (3½ percent) T. M. 1933 (3½ percent) T. M. 1933 (4½ percent) T. M. 1933 (4½ percent) T. M. 1933 (4½ percent) T. D. 2 1933 (4½ percent) T. J. 1929 (4½ percent) T. J. 1929 (4½ percent) T. J. 1929 (4½ percent) T. J. 1929 (4½ percent) T. J. 1930 (5½ percent) Various (4¾ percent) T. J. 1930 (4½ percent) Various (4¾ percent) T. J. 1930 (5½ percent) Various (5½ percent) Various (5½ percent) Various (5½ percent)	\$28,000.00 23,000.00 1,000.00 1,000.00 76,000.00 112,500.00 23,000.00 13,500.00 252,500.00 25,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 15,000.00 15,000.00 115,500.00 115,500.00 1,000.00 703,000.00 1,000.00		19,000.00 11,000.00 58,000.00 58,200.00 2,000.00 102,500.00 5,000.00 1,000.00 11,500.00 11,500.00 11,000.00 1,000.00 1,000.00 2,000.00		3,500.0 296,000.6 5,000.6 12,000.6 1,000.6 1,000.6 18,000.6 22,000.6 22,500.6 426,000.6 22,000.6 22,000.6 3,500.6 4,500.6 136,000.6 115,500.6 1,000.6
T. S. 2, 1931 (1½ percent) T. J. 1933 (1½ percent) T. S. 1934 (1½ percent) T. J. 2, 1931 (1½ percent) T. D. 2, 1931 (1½ percent) B—1933 (2 percent) First series (2 percent) T. M. 1932 (2 percent) T. D. 1934 (2½ percent) T. D. 1934 (2½ percent) T. S. 1931 (2½ percent) T. S. 1931 (2½ percent) T. S. 1932 (3½ percent) T. J. 1932 (3½ percent) T. S. 2, 1932 (3 percent) T. O. 1932 (3½ percent) T. D. 1932 (3½ percent) T. D. 1930 (3½ percent) T. D. 1930 (3½ percent) T. M. 1929 (3½ percent) T. M. 1930 (3½ percent) T. M. 1930 (3½ percent) T. M. 1933 (3¾ percent) Various (3¾ percent) T. A. G. 1933 (4½ percent) T. A. G. 1933 (4½ percent) Various (4 percent) T. D. 2 1933 (4½ percent) T. D. 2 1933 (4½ percent) T. D. 2 1933 (4½ percent) T. J. 1929 (4½ percent) T. J. 1929 (4½ percent) T. J. 1929 (4½ percent) T. S. 1929 (4½ percent) T. S. 1929 (4½ percent) T. S. 1929 (4½ percent) T. S. 1929 (4½ percent) T. S. 1929 (4½ percent) T. S. 1929 (4½ percent) T. J. 1930 (6½ percent) T. M.	528,000.00 23,000.00 1,000.00 1,000.00 76,000.00 23,000.00 12,500.00 23,000.00 17,500.00 528,500.00 186,000.00 45,000.00 2,000.00 3,500.00 147,500.00 115,500.00 115,500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 3,500.00 3,500.00 3,500.00 3,500.00 3,500.00		11,500.00 11,000.00 11,000.00 58,000.00 58,200.00 2,000.00 102,500.00 102,500.00 11,000.00 11,000.00 11,000.00 11,000.00 1000.00 1000.00 1000.00		3,500.(296,000.6 5,000.6 5,000.6 12,000.6 1,000.6 1,000.6 18,000.1 22,000.6 15,500.1 15,500.1 22,000.6 22,000.6 22,000.6 1,000.6 1,000.6 136,000.1 136,000.1 136,000.1 136,000.1 136,000.1 136,000.1 136,000.1 136,000.6 136,000.

STATEMENT OF THE PUBLIC DEBT

TABLE 5 .- Statement of the public debt -- Continued

Loans	Outstanding June 30, 1939	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing to non-interest- bearing debt	Outstanding June 30, 1940
MATURED DEBT ON WHICH INTEREST HAS CEASED—continued					
asury bills (maturing): April 27, 1932	** 000 00				
Way 18, 1932	\$1,000.00 21,000.00			i	\$1,000.00
August 17, 1932	10,000.00				21,000.00 10,000.00
Way 17, 1933	16,000.00				16,000.00
August 9, 1933	7,000.00			- [7,000.00
September 5, 1934	4,000.00 30,000.00				4,000.00
June 5, 1935	12,000.00				30,000.00 12,000.00
August 28, 1935	30,000.00			[30,000.00
September 18, 1935	25,000.00			[25,000.00
December 31, 1935	10,000.00 58,000.00		*** 000 00		10,000.00
June 3, 1936	19,000.00		\$58,000.00		19,000.00
June 10, 1936	12,000.00		4,000.00		8,000.00
July 22, 1936	20,000.00		10,000.00		10,000.00
August 26, 1936	10,000.00				10,000.00
January 27, 1937	40,000.00				40,000.00
Way 12, 1937	17,000.00		1,000.00		40,000.00 16,000.00
June 9, 1937	31,000.00		20,000.00		11,000.00
June 16, 1937	11,000.00		11,000.00		
July 26, 1937	10,000.00				10,000.00
September 15, 1937	52,000.00 1,000.00		7,000.00		45,000.00
September 16, 1937	808,000.00		40,000.00		1,000.00 768,000.00
September 17, 1937	7,000.00		40,000.00		768,000.00
September 17, 1937	10,000.00				10,000.00
October 6, 1937	100,000.00				100,000.00
October 13, 1937	50,000.00				50,000.00
October 27, 1937	.7,000.00 68,000.00		7,000.00		
December 16, 1937	150,000.00		100,000.00		68,000.00 50,000.00
Jenuary 12, 1938	85,000.00				85,000.00
January 26, 1938	690,000.00		500,000.00		190,000.00
February 9, 1938	20,000.00		20,000.00		
February 23, 1936	20,000.00 50,000.00		40.000.00		20,000.00
Warch 9, 1938	295,000.00		10,000.00 65,000.00		40,000.00 230,000.00
March 18, 1938	40,000.00				40,000.00
Warch 19, 1938	120,000.00				120,000.00
March 19, 1938	9,000.00		3,000.00		6,000.00
March 23, 1938	60,000.00				60,000.00
March 30, 1938	10,000.00 15,000.00		10,000.00		15 000 00
March 30, 1938	10,000.00		10,000.00		15,000.00
April 6, 1936	20,000.00				20,000.00
April 6, 1938	6,000.00				6,000.00
April 13, 1938	50,000.00 30,000.00				50,000.00
April 27, 1938	330,000.00	***	290,000.00		30,000.00 40,000.00
April 27, 1938	232,000.00				232,000.00
May 11, 1938	40,000.00				40,000.00
May 18, 1938	130,000.00		30,000.00		100,000.00
May 25, 1938	100,000.00		100,000.00		
June 1, 1938	3,000.00 125,000.00		3,000.00 45,000.00		80,000.00
June 8, 1938	53,000.00				53,000.00
June 8, 1938	141,000.00				141,000.00
June 15, 1938	5,000.00		5,000.00		
June 16, 1938	20,000.00		20,000.00		
June 16, 1938	34,000.00 64,000.00		39,000.00		34,000.00 25,000.00
June 18, 1938	700,000.00		700,000.00		20,000.00
June 22, 1938	500,000.00		300,000.00		200,000.00
June 22, 1938	10,000.00				10,000.00
June 29, 1938	139,000.00		89,000.00		50,000.00
July 6, 1938	1,000,000.00				1,000,000.00
July 20, 1936	14.000.00		14,000.00		50,000.00
August 3, 1938	180,000.00		30,000.00		150,000.00
August 17, 1938	500,000.00		500,000.00		
August 24, 1938	18,000.00				18,000.00
September 7, 1938	60,000.00		20,000.00		40,000.00
September 21, 1938	260,000.00 60,000.00		10,000.00 60,000.00		250,000.00
September 28, 1938	111,000.00		10,000.00		101,000.00
October 13, 1936	10,000.00		10,000.00		
October 19, 1938	400,000.00		400,000.00	- -	
November 2, 1938	500,000.00		500,000.00		
November 9, 1938	50,000.00		FOO 200 07		50,000.00
November 23, 1938	100,000.00		500,000.00		100,000.00
November 30, 1938	2,140,000.00		320,000.00		100,000.00
December 7, 1936	260,000.00		200,000.00		60,000.00
December 14, 1938	415,000.00		100,000.00		315,000.0
December 21, 1938	740,000.00		540,000.00		200,000.0
December 28, 1938	560,000.00	***	60,000.00		500,000.0
January 4, 1939	100,000.00		100,000.00		
January 18, 1939	55,000.00		35,000.00		20,000.00
January 25, 1939	687,000.00 918,000.00		190,000.00 868,000.00		497,000.00
February 1, 1939	60,000.00		60,000.00		50,000.00
February 8, 1939	3,265,000.00		3,159,000.00		106,000.00
February 15, 1939					

Loans	Outstanding June 30, 1939	Receipts (issues)	Expenditures (retirements)	Transferred from interest-bearing debt	Gutstanding June 30, 1940
MATURED DEBT ON WHICH INTEREST HAS CRASED—continued				bearing debt	
Treasury bills (maturing) —Continued.					
February 23, 1939	\$4,167,000.00		\$3,250,000.00		\$917,000.00
March 1, 1939	20,000.00 1,110,000.00		10,000.00		10,000.00
March 15, 1939	1,015,000.00		370,000.00		300,000.00 645,000.00
March 22, 1939	2,632,000.00 2,964,000.00		2,582,000.00		50,000.00
April 5, 1939	308,000.00		2,908,000.00 308,000.00		56,000.00
April 12, 1939	165,000.00		160,000.00		5,000.00
April 26, 1939	1,665,000.00 2,448,000.00		1,635,000.00 2,248,000.00		30,000.00
May 3, 1939 May 10, 1939	1,223,000.00		1,158,000.00		65,000.00
May 17, 1939	374,000.00 1,514,000.00		314,000.00 1,504,000.00		60,000.00 10,000.00
May 24, 1939	2,400,000.00		2,400,000.00		
May 31, 1939	2,135,000.00 7,340,000.00	l <u></u>	1,614,000.00 7,280,000.00		521,000.00 60,000.00
June 14, 1939	13,300,000.00		12,818,000.00		482,000.00
June 28, 1939	7,366,000.00 2,508,000.00		7,328,000.00		38,000.00
July 5, 1939	2,508,000.00		2,245,000.00	\$70,000.00	263,000.00
July 12, 1939 July 19, 1939				581,000.00	581,000.00
July 26, 1939				88,000.00 1,065,000.00	88,000.00 1,065,000.00
August 2, 1939				29,000.00	29,000.00
August 9, 1939August 16, 1939				251,000.00 25,000.00	251,000.00 25,000.00
August 23, 1939				685,000.00	685,000.00
August 30, 1939 September 6, 1939				10,000.00	10,000.00
September 13, 1939				310,000.00 40,000.00	310,000.00 40,000.00
September 20, 1939				296,000.00	296,000.00
October 18, 1939				20,000.00 247,000.00	20,000.00 247,000.00
November 1, 1939				400,000.00	400,000.00
December 13, 1939				365,000.00 75,000.00	365,000.00 75,000.00
December 20, 1939				1,779,000.00	1,779,000.00
December 27, 1939				550,000.00 1,214,000.00	550,000.00 1,214,000.00
Jamuary 10, 1940				727,000.00	727,000.00
January 17, 1940 January 24, 1940				2,272,000.00	2,272,000.00
January 31, 1940			-	2,261,000.00 265,000.00	2,261,000.00 265,000.00
February 7, 1940				2,560,000.00	2,560,000.00
February 21, 1940				865,000.00 4,592,000.00	865,000.00 4,592,000.00
February 28, 1940				1,356,000.00	1,356,000.00
March 6, 1940 Narch 13, 1940				839,000.00 1,253,000.00	939,000.00 1,253,000.00
March 20, 1940				4,767,000.00	4,787,000.00
March 27, 1940				1,247,000.00	1,247,000.00
April 10, 1940				565,000.00 761,000.00	565,000.00 761,000.00
April 17, 1940				1,839,000.00	1,839,000.00
May 1, 1940				3,084,000.00 2,790,000.00	3,084,000.00 2,790,000.00
May 8, 1940				866,000.00	866,000.00
May 22, 1940				660,000.00 9,825,000.00	660,000.00 9,825,000.00
Мау 29, 1940				14,138,000.00	14,138,000.00
June 5, 1940				1,300,000.00 390,000.00	1,300,000.00 390,000.00
June 19, 1940				1,573,000.00	1,573,000.00
June 26, 1940				1,566,000.00	1,566,000.00
Total Treasury bills	74,945,000.00		62,440,000.00	70,461,000.00	82,968,000.00
Treasury (war savings) certificates	223,200.00		14,950.00		208,250.00
Total outstanding debt on which interest has ceased	2,796,353,490.26		2,707,404,180.00		
DEST BRARING NO INTEREST				115,641,430.00	204,590,740.26
United States notes	346,681,016.00 156,039,430.93				346,681,016.00 156,039,430.93
Old demand notes	53,012.50				53,012.50
Fractional currency Thrift and Treasury savings stamps, unclassified sales, etc	1,978,715.78 3,241,094.49	 \$542,011.51	2,387.45 9,245.50		1,976,328.33 3,773,860.50
National-bank notes and Federal Reserve bank notes (old series)	40,312,614.00	\$542,011.51	1,193,008.00		39,119,606.00
National-bank notes (new series)Federal Reserve bank notes	151,197,612.50 23,854,900.00	1,290.00	20,924,335.00 3,249,950.00		130,274,567.50 20,604,950.00
Total outstanding debt bearing no interest, less gold reserve	411,279,534.34	543,301.51	25,378,925.95		386,443,909.90
Total gross debt (warrants-issued basis)	40,348,297,277.38		10,637,798,394.79		42,895,471,414.31
United States Savings Bonds, unclassified sales (2.9 percent)1	97,120,040.72	² 21,547,499.11			75,572,541.61
Total gross debt	40,445,417,318.10	13,163,425,032.61	10,637,798,394.79		42,971,043,955.92
PUBLIC DEBT ISSUES AND RETIREMENTS W	ITHIN SAME FISC	CAL YEAR, INCLUD		STATEMENT	
		Receipts (issues)	Expenditures		
			(retirements)		
		100,563,000.00	100,563,000.00		
Treasury bills issued and retired within same fiscal year (maturing): October 4, 1939			100,240,000.00		
October 4, 1939		100,240,000.00			
October 4, 1939	 	100,429,000.00	100,429,000.00		
October 4, 1939	 	100,429,000.00 100,104,000.00 100,858,000.00	100,429,000.00 100,104,000.00 100,858,000.00		
October 4, 1939		100,429,000.00 100,104,000.00	100,429,000.00 100,104,000.00		

Included in Treasurer's Balance, but not covered into the Treasury by warrant. Consists of collections in the hands of postmasters as of June 30, 1939 and June 30, 1940. Excess of credits.

Table 6.-GOLD RESERVE FUND AND UNITED STATES PAPER CURRENCY

GOLD RESERVE FUND

On June 30, 1940, 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, 1940, in the amount of \$1,163,848. When such notes are received and retired they are not reissued.

UNITED STATES PAPER CURRENCY

ONITED STATES TALEN SOMETHIN							
Issues	Amount	Redemptions	Amount				
Silver certificates issued	\$1,708,228,000	Gold certificates redeemed	\$7,002,650 1,583,383,950 4,000 117,837,400				
Total	1,708,228,000	Total	1,708,228,000				

Table 7-AUDITED EXPENDITURES-SERVICE OF THE POST OFFICE DEPARTMENT

	Service of the Fiscal Year, (stated from July 1, 1939, to June 30, 1940)					Total expenditures audited during the
Appropriation title	1940	1939	1938	Lapsed appro- priations	Certified claims	fiscal year 1940
POST OFFICE DEPARTMENT, WASHINGTON, D. C.						
Salaries, Office of the Postmaster General	\$228,261.89					\$228,261.89
Salaries, Office of the First Assistant Postmaster General	400,465.05	\$31.32			<u>-</u>	400,496.37
Salaries, Office of the Second Assistant Postmaster General	576,789.16	φ01.02 		1937 1\$23.40		576,765.76
Salaries, Office of the Third Assistant Postmaster General	798,232.62	¹ 74.96				798,157.66
Salaries, Office of the Fourth Assistant Postmaster General	463,481.82	74.90				463,481.82
Salaries, Office of the Solicitor for the Post Office Department	92,360.67					92,360.67
Salaries, Office of the Chief Inspector	236,243.00					236,243.00
Salaries, Office of the Purchasing Agent	46,600.55					46,600.55
Salaries, Bureau of Accounts	109,775.37					• 109,775.37
Contingent and miscellaneous expenses, Post Office Department:	109,770.07					• 109,773.37
Miscellaneous items,	73,788.58	16,439.67	\$160.75			90,389.00
Traveling expenses, Purchasing Agent, et al.	559.15	,	\$100.75			,
Printing and Binding, Post Office Department	531,250.01	71.80 345,269.57				630.95
•	· · · · · · · · · · · · · · · · · · ·	040,209.07 	76,498.98			953,018.56
Claims for damages, Act of December 28, 1922	2,101.40					2,101.40
Total, Post Office Department	3,559,909.27	361,737.40	76,659.73	1 23.40		3,998,283.00
FIELD SERVICE, POST OFFICE DEPARTMENT					1	
Office of the Postmaster General			İ			
Travel expenses, Postmaster General and Assistant Postmasters General	2,514.33	286.00				2,800.33
Personal or property damage claims	31,315.06	18,368.48				49,683.54
Adjusted losses and contingencies:						
Postal losses	85,590.72					85,590.72
Other losses	33,161.68					33,161.68
Post Office Inspectors, salariesPost Office Inspectors traveling and miscellaneous expenses:	2,318,996.92	775.51	35.01			2,319,807.44
				(1936) ¹ .67	1	
Traveling and miscellaneous expenses	563,306.93	34,961.37	167.20	(1937) ¹ 66.51	}	598,133.92
Chemical and other investigations	17,005.68	1,831.12				18,836.80
Post Office Inspectors, clerks, Division Headquarters	468,636.11	191.06				468,827.17
Payment of rewards:				İ		
Rewards	9,135.00	34,775.00	1,095.00			45,005.00
Information	13,375.89	12,421.25			、 	10,954.64
				(1921) 1292.48)	,
	İ			$ (1922)$ 1 77.10		
				(1923) 1 $_{26.16}$		
	}			(1925) $^{1}_{1,228.01}$		
				(1926) ¹ 40.59		
Office of the First Assistant Postmaster General				(1927) ¹ 97.14		
	40 000 117 00	101 000 00	1 .	(1928) $^{1}72.52$	(1935) \$133.14]
Compensation to postmasters	49,088,117.32	161,979.99	¹ 4,969.49	(1929) 182.65	X1936) 330.08	49,288,361.80
				(1930) 78.61		J
				(1931) 65.42		
				(1932) 293.71		
				(1933) 23.88		
	}	j				
	ŀ			11:		
				(1934) 75.33		
				(1934) 75.33 (1935) ¹ 523.25		
				(1934) 75.33 (1935) ¹ 523.25 (1936) ¹ 1,987.24		
				(1934) 75.33 (1935) ¹ 523.25 (1936) ¹ 1,987.24 (1937) ¹ 3,611.56	}	
Compensation to assistant postmasters	6,963,794.44	1,823.90	1.26	(1934) 75.33 (1935) ¹ 523.25 (1936) ¹ 1,987.24		6,965,179.94

¹Repayment in excess of audited expenditures.

Appropriation title	Service o	of the Fiscal Year	, (stated from Jul	ly 1, 1939, to July Lapsed appro-	ne 30, 1940)	Total expenditure: audited during the
Appropriacion cicie	1940	1939	1938	priations	Certified claims	fiscal year 1940
FIELD SERVICE, POST OFFICE DEPARTMENT - continued			· · · · · · · · · · · · · · · · · · ·			
Office of the First Assistant Postmaster General-Continued						
					((1928) \$3.50	h
				(1929) 1\$1.	(3) (1000) 9.50	
				(1930) ¹ 113. (1934) ¹ 37.	(1933) .73	
erks, first- and second-class post offices	\$206,123,064.60	\$54,010.99	\$1,553.70	(1935) ¹ 62.	(1994) \$3.63	\$206,178,491
				(1936) 124.	V (1999) 11.11	
				(1937) ¹ 17.	(1936) 86.61 (1937) 2.73	
erks, contract stations	1,531,681.92	1,146.06		(1936) ¹ 21.		1,532,806
	, ,	,		(,	((1934) 23.70)
parating mails	384,799.03	2,983.93	68.56	(1935) 10.	92 (1935) 34.65	907 000
F	004,188.03	2,300.30	08.30	(1937) 6.	07 (1936) 36.00	387,998
usual conditions at post offices	68,777.01	2,027.92	20.60		(1937) 36.00	70.005
•	00,111.01	2,021.32	20.00	((1934) ¹ 302.		70,825
orks thind along post offices			, .	II	ا ا	
erks, third-class post offices	7,606,112.08	38,501.44	135.78	(1935) 1 ₅₅₁ . (1936) 1 ₆₆₆ .	(1936) 6.90	7,642,646
				(1937) $^{1}418$.	00)	
				(1929) ¹ 20,	00	
cellaneous items, first- and second-class post offices	1,656,352.92	15,201.33	2,347.83	(1931) ¹ 5.		1 570 517
•	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,201100	2,011.00	K (1935) 1. (1936) ¹ 57.		1,673,817
	1			(1937) 133.		
				((1934) 52.	74 (1935) 17.10	h
llage delivery service	1,581,448.21	6,169.35	788.47	(1936) ¹ 3.	(1936) 3.64	1,588,466
roit River postal service	11.460.00	439.50		(1937) ¹ 10.	(1937) 1.26	J
fare and bicycle allowance	1,345,172.68	28.23				11,899 1,345,200
					((1919) 12.73	h 1,040,200
					(1920) 77.34	
y delivery carriers	143,777,108.63	111,003.80	240.67		32 (1921) 24.68	143,766,423
•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,053.00	210101	(1936) ¹ 76.	70 (1923) 8.77	143,700,423
					(1936) 16.45	[]
		÷ .		((1927) ¹ .	(1937) 55.93	ľ
			,	(1928) ¹ 20.		
				(192 9) ¹ 30.	2	b
			(2000) 1	(1930) 18.	14 (1932) .45	
cial delivery fees	8,906,905.82	2,066.24	(1937) ¹ 30.51 ¹ 147.88	(1931) 110.	(1933) 1.13	8,908,671
			147.00		21 (1934) 1.31 31 (1935) 1.30	
				III (4 3*	8 (1936) 2.70	
				(1935) ¹ 22.	20 (1937) .90	
anti- aim mail comutac:				(1936) ¹ 14.	39	ľ
mestic air mail service:			(1936) ¹ 1,323.23	h		
Air mail service	15,481,803.31	2,879,943.67	(1937) ¹ 2, 306, 61	(1935) 1,050.	6 (1934) 85,999.44	18,440,619
			12,446.75	1,000.	, , , , , , , , , , , , , , , , , , , ,	10,440,019
Assistant superintendents and clerks	36,371.26	114.75		/ 		36,486
Experimental services	50 EOE 00	16,443.46				16,443
Personal services, District of Columbiaeign air mail transportationeign air mail transportation	53,505.80 11,057,520.16	336.58 1,373,704.31				53,842
eign air mail transportation		1,010,104.01			(1919) 4.00	12,431,224
aborary orona arroad				l	(1919) 4.00	4

¹Repayment in excess of audited expenditures.

Annyoned attack ###1-	Service o	f the Fiscal Year	, (stated from Ju	ly 1, 1939, to Jun	e 30, 1940)	Total expenditures	
Appropriation title	1940	1940 1939		Lapsed appro- priations	Certified claims	audited during the fiscal year 1940	
FIELD SERVICE, POST OFFICE DEPARTMENT—continued							
Office of the Second Assistant Postmaster General							
tar route service	\$9,889,159.40	\$922,011.52	\$99.72		(1937) \$1.85	\$10,811,272.49	
tar route service-Alaska:	\$5,005,105.10	4022,011.02	φσο		(1307) \$1100	V10,011,2.2. 10	
Regular service	111,133.81	7,171.52				118,305.33	
Emergency service	17,087.57	6,956.71				24,044.28	
ower boat service	1,087,008.37	150,463.80	61.14			1,237,533.31	
ailroad transportation and mail messenger service:				(4			
Railroad service	89,082,458.60	12,757,457.13	¹ 347·04	(1929) 1\$177.29 (1930) 1177.39 (1931) 1277.74 (1932) 1238.90 (1933) 1347.04 (1934) 1347.04 (1935) 1347.04 (1936) 1347.04 (1937) 147.04 (1929) 119.43 (1929) 19.43	(1936) 369.60 (1937) 16.77	} 101,837,448.60	
Mail messenger service	6,978,324.19	17,927.64	142.25		}	6,996,368.65	
Space basis act, District of Columbia	21,279.34	¹ 16.12			´	21,263.22	
Cost ascertainment, District of Columbia	30,846.10	168.42				31,014.52	
ailway Mail Service-Salaries	56,252,349.15	162,467.74	1,090.05	(1931) ¹ 7.29	$ \begin{cases} (1935) & .21 \\ (1936) & 15.01 \end{cases} $	56,416,000.79	
- 13 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				(1936) 1 _{12.09}	(1937) 98.01	J	
ailway postal clerks—Travel allowances	2,963,644.57	264,146.77		(1937) 7.50	(1935) 4.00	3,227,802.84	
ailway Mail Service—Traveling expenses	47,709.90	4,308.10				52,018.00	
ailway Mail Service—Miscellaneous expenses	387,644.83	52,631.12 26,690.52	¹ 347.91 409.28		(1931) 7.05 (1932) 6.00 (1933) 6.00 (1934) 6.00 (1935) 6.00 (1936) 6.00 (1937) 14.75	439,979.84	
	,	20,000.02	200120			254,847.08	
oreign mail transportation:			(1095) F 759 10	,	(1933) 4,403.48)	
Steamship service	2,088,855.49	390,840.09	(1935) 5,753.10 5,580.35	} }	(1934) 5,399.79 (1936) 5,653.05	2,511,504.54	
Sea post service	89,655.75	501.94			(1937) 5,009.19	,	
alances due foreign countries	738,305.18	438,677.43	38,086.61			90,157.69	
ndemnities, international mail	2,067.02	2,379.96	547.00			1,215,069.22	
		ŕ		(1921) 1 _{29.74}	١ ا	4,993.98	
ural delivery service	91,435,829.66	9,177.57	¹ 232. 25	(1930) 13.46	(1934) 19.98 (1935) 288.18 (1936) 645.84 (1937) 115.13	91,445,604.58	
Office of the Third Assistant Postmaster General							
unufacture and distribution of stamps and stamped paper:							
Manufacture of postage stamps	1,536,732.32	197,536.66					
Manufacture of stamped envelopes and newspaper wrappers	2,207,624.35	128,219.77				1,734,268.98 2,335,844.12	

Appropriation title	Service	of the Fiscal Yea	ır, (stated from J			Total expenditures audited during the
Appropriation title	1940	1939	1938	Lapsed appro- priations	Certified claims	fiscal year 1940
FIELD SERVICE, POST OFFICE DEPARTMENT—continued						
Office of the Third Assistant Postmaster General—Continued						
anufacture and distribution of stamps and stamped paper—Continued.						
Manufacture of postal cards Bistribution of stamped envelopes and newspaper wrappers	\$723,820.64 20,205.64	\$205,720.00				\$929,540. 20,188.
biggi ibudion of otompod on otopos and nonopapet wappers	20,200.01	10.07			(1922) \$14.50	1)
					(1927) 2.35 (1931) 4.00	P 1
				(1934) 1\$4.	66 (1932) 3.65	
ndemnities, domestic mail	378,936.59	99,533.42	\$1,914.56	$\begin{cases} (1935) & {}^{1}50. \\ (1937) & {}^{1}14. \end{cases}$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	
				((1557) 14.	(1935) 28.80	11
					(1936) 61.28 (1937) 338.18	
npaid money orders more than 1 year old	150,902.38	32,195.81	3,584.86		((1907) 300:10	186,683.0
Office of the Fourth Assistant Postmaster General						
ost-office stationery, equipment, and supplies:						!
and supplied.				'	.80] \	
Stationery equipment and supplies	2,517,993.07	249,892.07	1 _{31.24}		50 (1935) 4.00	2,767,808.
obactonery equipment and supplies	2,011,000.01	240,002.01	31.24	(1936) ¹ 16.	18 (1937) 20.00	2,101,0001
Shipment of supplies, personal services, D. C	55,443.79	33.26		(1937) ¹ 60.	15	55,477.
Traveling mechanicians	34,148.31	52.78				34,201.
nuipment shops, Washington, District of Columbia:	362,843.03	56,019.53	¹ 64.47			419 709
Mail bags, etcPersonal services, District of Columbia	576,782.09	482.38				418,798. 577,264.
·				(1931) 10		
				(1933) $^{1}225$, (1934) $^{1}394$,		
ent, light, and fuel	10,075,893.88	172,599.53	9,107.73	(1935) $^{1}68$	15 (1936) 511.40	11 ' '
				(1936) $^{1}352$, (1937) 486	*3	
neumatic tube service:		44 000 00	10.10		'	
Regular service	521,430.98 24,000.000	11,060.69	16.49			532,508.1
chicle service	14,778,148.10	666,879.14	2,272.15	(1937) 37	$52 \begin{vmatrix} (1935) & 1.36 \\ (1936) & 20.77 \end{vmatrix}$	15 447 050
MICIE SCIVICO LLEGICA	,,	·	,		((1935) 5.07	I)
ransportation of equipment and supplies	234,629.31	67,142.70	870.45	$\begin{cases} (1936) & {}^{1}115, \\ (1937) & {}^{1}140. \end{cases}$	44) \	,
perating force for Public Buildings, Post Office Department	21,099,019.09	7,117.53	154.48		$ \begin{cases} (1937) & 437.73 \\ \begin{cases} (1936) & 13.64 \end{cases}$	di
perating force for Public Bulluings, Post Office Bepartment				((1935) 1 ₄₅	24 (1937) 16.87	21,106,321.6
perating supplies for Public Buildings, Post Office Department	4,917,382.45	188,556.00	¹ 513.35	$ \begin{cases} (1936) & {}^{1}43 \\ (1937) & {}^{1}15 \end{cases} $	66 (1937) 164.7	5,105,485.
urniture, carpets, and safes for Public Buildings, P. O. Dept	623,190.45	32,768.03	50.92		.44 (1936) 12.8:	17 000,100,
The standard of Postal Samulas	103,685.72				(1937) 5.64	1
djusted Losses and Contingencies - Postal Service	100,000112		(1935) 5,753.10	1		103,685.
Total, Field Service	781,610,951.91	21,964,439.43	$(1936)^{-1}$ 1, 222, 22	1	26 111,432.83	803,734,582.
			(1937) ¹ 2,337.12 (1938) 60,945.78			, , , , , , ,
· · · · · · · · · · · · · · · · · · ·			((1935) 5.753.10			<u> </u>
Total expenditures, service of the Post Office Department	785,170,861.18	22,326,176.83	(1936) 1 1,323.23 (1937) 1 2,337.12	115,303	66 111,432.8	807,732,865.
,	ı		(1938) 137,605.51			

Postal expenditures	8807,7 3 2,865.48 766,948,626.74
Excess of postal expenditures over postal revenues	40,784,238.74 340,870,335.85
Excess of grants from the Treasury over postal deficiency resulting in an increase in the postal balances	

²Includes \$17,450,604.84 civil-service retirement deductions from Postal Service appropriations and \$5,274.01 from allotments from the General Fund. \$17,385,533.68 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1939.

³Exclusive of net credits from the General Fund of the Treasury on account of the Postal Service amounting to \$254,237.87 (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.



Office of the Postmaster General Mashington, A. C.

November 5, 1940.

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, 1940, 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: Postage	\$41,533,510.00
(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 frank- ing privilege	1,217,561.00
(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county	606,260.00
(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year	254,001.00
(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	316,952.00
(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail	9,402,887.52
Total	53,331,171.52

Very truly yours,

Acting Postmaster General

Table 8.—RECAPITULATION OF EXPENDITURES MADE FROM SPECIFIC AND INDEFINITE PER-MANENT ANNUAL APPROPRIATIONS, INCLUDING SPECIAL AND TRUST ACCOUNTS, DURING THE FISCAL YEAR 1940

[On basis of checks issued]

	Specific and indefi- nite permanent annual and special-account appropriations ¹	Trust accounts
LEGISLATIVE		
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	\$150.00	
Library of Congress trust fund, interest on permanent loan account.		****
Trust accounts under Legislative Establishments		\$767,678.51
Total	32,710.20	767,678.51
THE JUDICIARY	52,710.20	707,078.31
Frust accounts under The Judiciary		3,589,977.84
EXECUTIVE OFFICE		
Trust accounts under Executive Office		1,715.5
INDEPENDENT OFFICES		
Colleges for agriculture and the mechanic arts	2,550,000.00	
Supplies, materials, etc., Export-Import Bank of Washington	160.51	
Supplies, materials, etc., Reconstruction Finance Corporation	1,400.38	
Cooperative vocational education, teachers, etc., Office of Education		
Cooperative vocational education in agriculture, Office of Education	19,729.92	
Cooperative vocational education in trades and industries, Office of Education	9,786.58	
Federal Emergency Administration of Public Works:	" "	
Additional loan fund, Public Works Administration	20,408,623.63	
Grant fund, Public Works Administration	28,345,042.21	
Salaries and administrative expenses, Federal Home Loan Bank Board	1,259,780.00	
Payments to States under Federal Power Act	19,386.33	
Supplies, materials, etc., Federal Reserve Board	204.38	
supplies, materials, etc., Federal Deposit Insurance Corporation	679.07	
Expenses of Smithsonian Institution (interest on trust account).	60,000.00	
United States Constitution Sesquicentennial Commission	11,223,59	
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board	4,840,974.19	
Working Fund, Labor, Labor Statistics (Railroad Retirement Board, Railroad Un- employment Insurance Administration Fund	7,715.72	
Frust accounts under Independent Offices		391,297,949.54
DEPARTMENT OF AGRICULTURE	57,461,514.61	391,297,949.54
Increase of compensation, Department of Agriculture	6.00	
Cooperative agricultural extension work	18,458,188.29	
Exportation and domestic consumption of agricultural commodities, Department of		
Agriculture (including transfers)Advances to Agricultural Adjustment Administration (including transfers and	143,966,806.45	
working funds	93,545.56	
Payments to States and Territories from the national forests fund	1,178,148.58	
Roads and trails for States, national forests fund	493,735.83	
itation)	23,554.99	
Establishing wool standards	180.00	
Supervision of Federal Credit Unions, Farm Credit Administration	11,592.94	
Refund of deductions, former employees, Federal Subsistence Homesteads Corporations	91,116.67	
Trust accounts under Department of Agriculture	415.32	7,214,920.42
Total	164,129,827.51	7,214,920.42
DEPARTMENT OF COMMERCE		*,,==,,
Increase of compensation, Department of Commerce	.19	
Working Fund, Commerce, Coast and Geodetic Survey, Special Fund	19,692.56	
Trust accounts under Department of Commerce		243,500.74
Total	19,692.75	243,500.74
DEPARTMENT OF THE INTERIOR	-77-75	
digratory bird conservation fund	65.76	
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	781.04	
Payments to States under grazing act June 28, 1934, public lands	503,969.63	
Payments to States from potash deposits, royalties and rentals, act Feb. 27,		
1927, secs. 5 and 6	49,255.80	
ayments to States from receipts under Mineral Leasing Act	2,153,489.82 201,600.39	
ayments to counties, Oregon and Galliornia grant lands	112,244.74	
Payments to counties in lieu of taxes on Oregon and California grant lands,		
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 percent fund		
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 percent fund	221.00	
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 percent fund	221.00 8,348,372.46	
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 percent fund	221.00 8,348,372.46 1,787,925.92	
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 percent fund	221.00 8,348,372.46 1,787,925.92 559.81	
Payments to Coos and Douglas Counties, Oregon, in lieu of taxes on Coos Bay, Wag- on Road Grant Lands	221.00 8,348,372.46 1,787,925.92 559.81 12,881,788.26	
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 percent fund	221.00 8,348,372.46 1,787,925.92 559.81 12,881,788.26 3,101,307.61	

¹Excludes 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 1940—Continued

[On basis of checks issued]

DEPARTMENT OF THE INTERIOR—continued ncrease of Compensation, Interior Department		
ndian Service supply fund		
ndian Service supply fund	\$.67	
ereace of Compensation Indian Service	41,762.05	
ucrease of combensacton, turnam octation	6.66	
urveys and investigations, protection of water rights, Blackfoot River	220.56	\$15,353,884.65
rust accounts under Department of the Interior (for details see pp. 416-455)		15,353,884.65
Total	29,125,733.90	10,000,004.00
DEPARTMENT OF JUSTICE		
rust accounts under Department of Justice (for details see p. 456)		25,258,810.15
DEPARTMENT OF LABOR		
rust accounts under Department of Labor (for details see pp. 456-457)		66,496.91
NAVY DEPARTMENT	15,360,788.78	
aval supply account fund, including transfer and working funds	5,581,915.73	
laval working fund	940,591.07	
rust accounts under Navy Department (for details see pp. 457-458)		2,221,400.68
Total	8,838,281.98	2,221,400.68
POST OFFICE DEPARTMENT		
Deficiency in the postal revenues (including certified claims)	40,870,335.85	
Principle of the postal revenues (including certified claims)		805.18
Total	40,870,335.85	805.18
DEPARTMENT OF STATE		
Refund of registration fees under Neutrality Act	400.00	
Increase of compensation, Department of State	3.60	
Supplies, materials, etc., Pan American Union	71.13	
Trust accounts under Department of State (for details see pp. 458_460)		2,366,440.04
Total	467.53	2,366,440.04
TREASURY DEPARTMENT		
Expenses of loans, act Sept. 24, 1917, as amended	5.56	
Expenses of loans, act Sept. 24, 1917, as amended and extended		
Debentures or drawbacks, bounties, or allowances (Customs)	106.19	
Refund of excessive duties (Customs)Expenses of loans, act Sept. 24, 1917, as amended and extended (transfers to Post Office	208.90	
Department)	523,178.33	
Contingent expenses, national currency (reimbursable)	1,167.67	
Expenses, Treasurer of the United States, on account of various activities, (for details	.0	
see p. 343)	28,700.00 44.88	
Payment of interest on deposits of public moneys of Government of Philippine Islands	1,964,987.51	
Salaries and expenses, national-bank examiners	627.86	
Pershing Hall Memorial Fund	16,600.49	
Expenses of administration of Settlement of War Claims Act of 1928		
Supplies, materials, etc., Puerto Rican Tariff FundSupplies, materials, etc., Customs Receipts, Virgin Islands		
Relief of claimants who suffered loss by fire in Minnesota during October, 1918	2,414.90	
Trust accounts under Treasury Department		14,655,091.13
Total	5,540,947.33	14,655,091.1
WAR DEPARTMENT		
Increase of compensation, Military Establishment	3,416.98	
Increase of compensation, War Department	9.34	
Replacing Engineer Service, Army		
Purchase of Army discharges		
Replacing Army transportation	امات ا	
Replacing regular supplies of the Army	63,705.50	
Replacing barracks and quarters		
Replacing subsistence of the Army	739,864.43	
Replacing medical supplies		
Replacing ordnance and ordnance stores		
Trust accounts under War Department (for details see pp. 463-465)		3,550,869.1
	1,402,087.51	3,550,869.1
Total		
TotalPANAMA CANAL		

TABLE 8.—Recapitulation of expenditures made from specific and indefinite permanent annual appropriations, including special and trust accounts, during the fiscal year 1940—Continued

[On basis of checks issued]

	Specific and indefi- nite permanent annual and special-account appropriations ¹	Trust accounts
PUBLIC DEBT		
Principal chargeable against ordinary receipts	1,041,448,261.64	
Total		
CHARGEABLE AGAINST INCREMENT ON GOLD		
Melting losses, etc		\$4,338.61
Unemployment trust fund		950,239,498.20
June 25, 1938)Repayment of Advance January 26, 1940		15,000,000.00 15,000,000.00
Old-age reserve account, Social Security Act, Treasury Department	. .	(²) 590,548,615.60 842,760.00
Additional loan fund, Public Works Administration Act of 1938		7,831,157.25
Total, exclusive of District of Columbia		1,533,799,716.55
DISTRICT OF COLUMBIA		
Total District of Columbia exclusive of United States share		55,912,853.73
Total expenditures from specific and indefinite permanent annual appropriations, etc	11,984,232,870.09	2,005,783,787.64

¹Excludes special deposit accounts.

²Expenditures for this object, beginning January 1, 1940, are shown under "Federal Old-Age and Survivors Insurance Trust Fund", in accordance with act August 10, 1939 (53 Stat., 1362).

See note 2.

Table 9.- RECAPITULATION OF EXPENDITURES MADE FROM THE APPROPRIATIONS FOR "PRINTING AND BINDING" DURING THE FISCAL YEAR 1940

Library of Congress	+		July 1, 1939, to J				Total during the fiscal
\$817,4		1940	1939	1938	1937	1936	year 1940
Second Component Printing of Printing and bindings	PRINTING AND BINDING						
Sovernment Frinting Office (gublic printing and binding)	Library of Congress	1\$417,236.71	\$100,240,26				\$517,476.97
Judicial: United States Supreme Court		,,	,,				,,
United States Gourse Courts		3,205,245.50	33,857.67	\$62,031.28	² \$77.86	³ \$478.05	3,301,534.64
United States Court of Cistoms and Pate and Appeals		13,048.92	9,342.46	400.00			22,791.38
United States Customs Court		,	,				,
Court of Claims	• •			1			75.24
Executive Office -			i				418.31 20,181.52
Executive Office of the President: 1,855.65 651.91		· ·	1	1			2,375.41
### Sureau of the Budget	· ·	2,0.0111		ļ			-,0,5111
Federal Scourity Agency:		1,855.65	651.91				2,507.56
Orfice of Education		439,811.00	1,071.39				40,882.39
Public Health Service				1			
Social Security Board	=		1	1		i	9,776.90 48,135.78
U. S. Employment Service		,			i	1	707,842.12
Public Buildings Administration				•			412.17
Reterant's Administration							
Board of Tax Appeals	_				1		5,857.45
18,715.16 18,7					i		117,365.70
Service Commission			· ·		i		28,725.59 48,715.16
Employees Compensation Commission	-				1		138,055.95
Federal Power Commission		•					7,573.83
Pederal Trade Commission	Federal Communications Commission	15,907.35	8,583.05				24,490.40
Seeral Accounting Office	· · · · · · · · · · · · · · · · · · ·	•					73,767.56
Seorge Washington Bicentennial Commission	1	•			ı	1	63,258.17
Interstate Commerce Commission			· ·	į.	1		76,250.89 13,103.42
National Advisory Committee for Aeronautics				l l	1		190,455.88
National Labor Relations Board				-			20,541.70
National Mediation Board	National Archives	10,701.25	5,651.97	2,492.83			18,846.05
National Railroad Adjustment Board, National Mediation Board		· ·					186,833.49
Mediation Board		2,124.90	84.18				2,209.08
Railroad Retirement Board		14.212.71	1.219.67				15,432.38
Securities and Exchange Commission	_			1	1		34,421.79
United States Tariff Commission		•					67,753.96
Department of Agriculture	Smithsonian Institution	10,512.00	41,389.60	5,395.53			57,297.13
Rural Electrification Administration 64,234.63 12,651.94 1 842.10 76,04			· ·		l l		12,659.95
Department of Commerce			1 1			ì	1,395,866.09
Patent Office		· ·				1	76,044.47 395,002.50
Department of the Interior			1				810,205.56
Department of Justice: Court of Claims				· · · · · · · · · · · · · · · · · · ·			203,082.27
Court of Claims		289.96	150.11				440.07
United States Customs Court							
Office of the Attorney General 294,664.39 128,425.60 189.71 215.30 3260.05 423,53 United States Court of Customs and Patent Appeals 5,842.10 5,8 Department of Labor 205,659.84 74,722.63 3,996.35 284,3 Navy Department 429,786.22 172,135.24 21,744.87 623,6 Department of State 74,628.63 30,202.79 25,306.83 14.30 75.69 130,19 Treasury Department 290,623.17 263,459.29 10,884.73 10,483.20 575,44 War Department 345,282.53 189,866.91 33,193.69 854.10 573,3 District of Columbia 45,004.51 12,628.59 1,070.48 59.38 58,70			-				8,510.94
United States Court of Customs and Patent Appeals 5,842.10				100 71	215 00	3000.05	22.80
Appeals			120,420.00	105.71	15-30	260.03	423,524.45
Department of Labor 205,659.84 74,722.63 3,996.35 284,3 Navy Department 429,786.22 172,135.24 21,744.87 623,6 Department of State 74,628.63 30,202.79 25,306.83 14.30 75.69 130,19 Treasury Department 290,623.17 263,459.29 10,884.73 10,483.20 575,49 War Department 345,282.53 189,866.91 38,193.69 854.10 573,3 District of Columbia 45,004.51 12,628.59 1,070.48 59.38 58,70			5.842.10				5,842.10
Navy Department 429,786.22 172,135.24 21,744.87 623,66 Department of State 74,628.63 30,202.79 25,306.83 14.30 75.69 130,19 Treasury Department 290,623.17 263,459.29 10,884.73 10,483.20 575,49 War Department 345,282.53 189,866.91 38,193.69 854.10 573,3 District of Columbia 45,004.51 12,628.59 1,070.48 59.38 58,70	Department of Labor	205,659.84		3,996.35			284,378.82
Treasury Department 290,623.17 263,459.29 10,884.73 10,483.20 575,48 War Department 345,282.53 189,866.91 38,193.69 854.10 573,3 District of Columbia 45,004.51 12,628.59 1,070.48 59.38 58,70	Navy Department	429,786.22		21,744.87			623,666. 33
War Department 345,282.53 189,866.91 38,193.69 854.10 573,3 District of Columbia 45,004.51 12,628.59 1,070.48 59.38 58,70	Department of State					75.69	130,158.24
District of Columbia 45,004.51 12,628.59 1,070.48 59.38 58,70	War Department				10,483.20	8-4 6-	575,450.39
	District of Columbia				50 20		573,397.23
	District Court of the United States	•			1		58,762.96 228.19
Total 8,340,130.72 2,793,404.67 284,708.91 10,463.72 13,901.31 11,442,6	Total	8 940 120 70	9 703 404 67	284 700 01	10 469 70	13 001 91	11,442,609.33

¹Includes \$20,000, 1939-40 account-²Credit expenditure, deduct-

³Certified claims.

[&]quot;Includes Central Statistical Board.

⁵Includes \$19,687.51, 1939-40 account. ⁶1936-Dec. 31, 1937 account. ⁷1934 account.

⁸¹⁹³⁵ account.

Table 10.-RECAPITULATION OF EXPENDITURES MADE FROM THE ANNUAL AND INDEFINITE APPROPRIATIONS FOR "INCREASE OF COMPENSATION" DURING THE FISCAL YEAR 1940

			I	ndefinite for	fiscal year	s		Total during the fiscal year 1940
	Annual, 1924	Annual, 1923	1922	1921	1920	1919	Certified claims	
INCREASE OF COMPENSATION						• • • • • • • • • • • • • • • • • • • •		
Department of Agriculture					\$6.00			\$6.00
Department of Commerce						1\$. 10		.19
Department of the Interior:	Ì			1		•		1
Civil					.67			. 67
Indians					6.66			6.66
Department of State				\$3.60				3.60
Treasury Department	\$1.33		·	5.33	2.00	237.03	\$.81	44.88
War Department				.67	1.34	¹ 7·33		9.34
War, Military Establishment					.67	² 25.17	3,442.82	3,416.98
Total, increase of compensation	1.33			9.60	17.34	69.72	3,443.63	3,345.64

¹Year 1918. ²Years 1919 and 1918.

Table 11.—SUMMARY OF THE APPROPRIATIONS, "NATIONAL INDUSTRIAL RECOVERY," ACTS OF JUNE 16, 1933 (48 STAT. 195 AND 275), FISCAL YEAR 1940

		ınds available in 1	940	<u> </u>	4040 (Danmanda 3 3-1	- tu 20 - 1010
Fisc year	for Unexpended balar	nces June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried to surplus fund	Unexpended balanc	es June 30, 1940
whi appro ation mad	pri- was On books of	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
NATIONAL INDUSTRIAL RECOVERY (master account)	3-37		¹\$26,016.26			\$26,016.26		
Agricultural Aid								
Agricultural Adjustment Administration: Agricultural Adjustment Administration193	3-35		² 4.46	\$7, 525. 91	\$7,525.91	7,530.37		
Relief								
Federal Emergency Relief Administration: Working funds: Interior, Biological Survey (Federal Emergency relief, sur-						0.54		
plus relief, N. I. R.)193 Department of the Interior, National Park Service, Federal	1			2. 64	2.64	2.64		
Emergency relief No Agriculture, Agricultural Adjustment Administration, (Federal							\$17.20	
Emergency Surplus Relief, N. I. R.)	3-35			1. 45	1. 45		1.45	
surplus relief, N. I. R.) No Interior, General Land Office (Federal Emergency Relief Ad-	year 17.09			2.09	29.60		15.00	\$31.69
ministration, surplus relief, N. I. R.)No	year 8.88						8.88	
	43.17			2.00	33.69	2.64	42.53	31.69
Civil Works Administration: Civil Works Administration	3-35		23,379.91	2,309.53	2,309.53	1,070.38		
Department of Commerce, Civil WorksNo				25. 15	25. 15	 -	14,186.28 148.08	
Department of the Interior, Civil WorksNo Department of Labor, Civil WorksNo	year 148.08 year 3.60						3.60	
Treasury Department, Civil WorksNo	year			2.24	2.24		2.24	
	14,312.81		3,379.91	2,282.14	2,282.14	1,070.38	14,340.20	
Federal Security Agency: Emergency Conservation Work: Emergency conservation fund (transfers, act Mar. 31, 1933)-								
To War Department1933-Mar. 31,	1935		² 18,968.58	15,496.34 4.08	15,496.34 4.08	3,472.24 4.08		
To Department of Agriculture1933-Mar. 31, To Indian Service1933-Mar. 31,	1935		²225.00	627.56	627.56	852.56		
From War to Interior 1933-Mar. 31,	1935			7, 301. 00	7, 301.00	7,301.00		-~-
			19,193.58	7,563.70	7,563.70	11,629.88		
Total, Relief.	14,355.98		22,573.49	9,843.84	9,812.15	12,702.90	14,382.73	31.69
Public Works (including work relief) Public Works: Federal Works Agency: Public Buildings Administration: Public Works Administration (allotment to Federal Works								
Agency, Public Buildings Administration) 193		I 	1,574,000.00	1,533,000.00	53,966.16		41,000.00	1,479,053.8
Public buildings, Procurement Division 193	3-39 35,119.24	\$188,602.28 70,959.88	92, 224. 97	58, 235, 74 26,302.50	72,286.08 84,402.51		1,130.61 520.56	58,080.4
Office of Secretary, New Interior Building 193	29,201.00	10,909.66	2, 434. 54	20,302.00	04,402.31		520,56	12,859.8
Interior, furniture and equipment, New Building 193							868.87	
	65,245.71	259,562.16	1,479,341.09	1,501,066.76	210,654.75		43,520.04	1,549,974.1

		Fui	nds available in 1	.940	Bunandituus	1040 (555 = 5)		linevnanded helen	ces June 30, 1940
	Fiscal year for	Unexpended balance	ces June 30, 1939		sxpenditures in	1940 (see p. 2)	Amount carried to surplus fund	Onexpended balan	
	which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
Public horks (including work relief)-continued	********								
Public Works-Continued Federal Works Agency-Continued Public Roads Administration: Highway funds, act June 16, 1933		2,675.98	791,864.78		813.27	388,139.93		1,862.71	404,558.12
Public Roads Administration, highway funds, N.I.R.)	1933-39 No year	65.52 6,655.94 	13,755.28 196,628.98 33.20		906.65 6,655.94	5,670.15 126,301.58 33.20		972.17 	7,178.48 76,983.34
Public Works Administration (allotment to Federal Works Agency, Public Roads Administration)		9,397.44	1,002,302.24	652,000.00 652,000.00	500,000.00 506,562.56	520,144.86		152,000.00 154,834.86	500,000.00 988,719.94
Public Works Administration:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,002,002121	302,00010	000,002100	020,111100		101,001100	555,117161
Public Works AdministrationAdministrative expenses:		279,812.90		6,132,397.31	5,809,861.61	2,063,848.37		602,348.60	3,746,013.24
Federal Emergency Administration of Public Works Loans and grants to States, municipalities, etc: Public Works Administration, public bodies		(3)			1,999.02	1,999.02	1,989,02		
Federal Emergency Administration of Public Works, public bodies, reserve for cash grant settlements.		(3)							
		279,812.90		6,132,397.31	5,807,862.59	2,061,849.35	1,999.02	602,348.60	3,746,013.24
Pederal Security Agency: Social Security Board: United States Employment Service	1939-35				15.00	15.00	15,00		
State Department: International Boundary Commission, United States and Mexico (transfer to Interior)	1933-58	2,726.42	17,591.16		2,088.42	19,358.55		643.00	1,316.05
Public Works Administration (allotment to State, International Boundary Commission, United States and Mexico)	:	54,996.79	50,333.26		54,921.44	104,662.00		75.95	592,70
		67,723.21	67,924.44		57,004.86	123,020.55		718.35	1,908.75
Treasury Department: Coast Guard Inighthouses	1933-41 1933-41	27,430.59 7,552,81	275,700.70 14,003.19	651.60	26,470.62 7,000.00	162,185.84 17,629.45		308.37 552.81	139,985.48 3,379.74
•		34,983.40	289,703.89	651.60	33,470.62	179,809.29		861.18	143,365.22
War Department: River and harbor work: Rivers and harborsFlood Control	1933-39 1933-39	7,941.25 81,438.20	162,377.02 245,027.02	627.98 2,153.44	3,095.54 10,623.91	112,979.45 87,356.06		4,217.73 89,908.67	52,493.11
V. 1000 30101 32		89,379.45	407,404.04	2,781.42	7,528.97	200,835.51		94,126.40	199,540.16
All other (nonmilitary): National cemeteries	1938-97			² 1,386.97	1,336.97	1,336.97			
National Defense, Army: Public Works Administration (ellotment to War, Office of Secretary) Ordance Quartermaster Corps Public Works Administration (allotment to War, Quartermaster)	1933-41 1933-37 1933-37	38,194.24		22,904.19 ² 960,592.79	14,414.60 328,360.45 2,372.63	14,414.60 328,360.45 a,37a.69	32,232.28 2,372.63	875.51 	
Corps) Signal Corps Air Corps	1933-37	856,847.41 1,448.33 2,388.18		856,781.42 1,448.99 2,388.18	921,646.43	921,646.43 		791,982.40	
Seacoast Defenses Wational Guard Bureau	1933-39	167,297.53 517.98		517.98	151,128.75 7·47	151,126.75 7·47	7.47	16,170.78	
		1,066,693.67	407,404.04	1,190,115.53	1,410,168.13	1,413,168.13	34,612.38	809,028.69	
		-,,0101112	j area coa	1,100,011.08	1,450,870,73	1,614,840.61	34,612.38	903,155.09	199,540.16

SUMMARY OF THE APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY

TABLE 11.—Summary of the appropriations, "National Industrial Recovery", Acts of June 16, 1933 (48 Stat. 195 and 275), fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in italic]

						····	T T		
	Fiscal		nds available in 1	940	Expenditures in	1940 (see p. 2)		Unexpended balanc	es June 30, 1940
	year for which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-1ssued basis	Checks issued basis	Amount carried to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
Fublic Works (Including work relief)-continued									
Public Works-Continued									ı
Navy, National Defense:				1					1
Engineering	- 1099 90	271,586.05		1	268,431.85	268,431.85		3,134.20	
Yards and Docks	- 1933-41	53,797.90		856.08	24,391.47	24,391.47		28,550.35	
Public Works Administration (allotment to Navy, Yards and Docks	1933-41	521,459.30		75,000.00	212,868.95	212,868.95		383,590,35	
Aeronautics	1933-39	7,411.67			2,360.06	2,360.06		5,051.61	
Navy allotment (increase of the Navy)	1933-39	697,174.08		225,000.00	218,759.64	218,759.64		253,414.44	
Working funds:								2,55	1
War, Ordnance (Navy allotment, N.I.R.)	No year	2.55						3.25	
W	1933-39	3.25						2.05	
War, Ordnance, single-gun mounts (Navy, Navy allotments, N.I.R.)	no year	2,05					<u> </u>	2.08	
		1,551,416.85		150,856.08	726,811.97	726,811.97		673,748.80	
Department of Justice:									
Prisons	1933-39	865.08						865.08	
Department of the Interior: Reclamation Service: Reclamation, reimbursable		88,118.48	984,115.53		52,908.76	920,017.77		35,209.70	117,006.5
reimbursable)				91,073.68	56,000.00	4.584.74		35,073,68	51,415.2
Boulder Canyon project:	1000-10			43,		1,			
Parker-Gila project	1933-38	8,098.42	5,446.84		1,501.42	2,733.88		6,597.00	4,214.3
All-American Canal		3,979.92	85,295.39		51.44	21,728.67		4,031.36	63,515.2
Colorado River Dam fund	1933-39	40.32	228.46		559.81	559.81		600.13	228.4
		100,237.12	1,075,086.22	91,073.68	109,798.93	948,505.25		81,511.87	236,379.9
All other:						1 W-201			
Investigations	1933-35				5.27	5.27	5.27		
Oil regulations	1933-35				2.45	2.45	2.45		
Public Works Administration (allotment to Interior, Bureau of									1
Fisheries				266,000.00	140,024.14	57,131.68		125,975.86	82,892.4
Public Works Administration (transfer from Interior, Fisheries									1
to Federal Works Agency, Public Buildings Administration)				92,000.00	85,000.00	8,941,33		7,000.00	76,058.0
General Land Office)	1933-37	26,016.26		26,016.26	585.39	585.39	585.39		
Public Works Administration (allotment to Interior, General	1933-41	75,000.00			70,007.61	52,196.60		4,992,39	
[,and Office)		121.80	124.51		195.51	71.00		317.31	17,811.0
National Resources Committee, Geological Survey		1,353.12	9,615.57	10,941.87	9,630.43	14.86		41.68	
Geological SurveyNational Park Service		3,078.97	21,326.57	72.84	2,072.77	2,805,04		933.36	20,594,3
Public Works Administration (allotment to Interior, National	*******	,			,	,			1
Park Service)	1933-41	1,622,600.00	558,534.41	40,000.00	1,504,767.48	1,183,624.21		77,832.52	879,677.6
National Parks, Roads, and Trails, act June 16, 1933	No year	18,429.30	11,750.82	21,424.30	3,635.34	1,941.96		640.114	6,173.5
Working Fund, Federal Works Agency, Public Roads Administra-									ĺ
tion (Interior, National Parks, Roads, and Trails, N.I.R.)	No year	674.08	3,796.44	I	674.08	4,470,52			
National Park Service Recreational Demonstration Projects	1933-37			14,488.15	60.59	60.53	14,548.68		-
Division of Territories and Island Possessions	1933-39	124.78		124.78					
Public Works Administration (allotment to Interior, Territories		3,709.00	12,594.02		3,709.00	15,971.50			
and Island possessions)		3,709.00	16,037.112		3,709.00	10,911.00		107.86	331.5
Insular affairs	1933-39 1933-39	107.00	5,320.85			5,313,35		107.86	
Alaska Railroad	1933-39		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	I -	3,010,00			7.1
Working fund, Interior, National Park Service (Interior, Alaska Bailroad, N.I.B.)	1903-39	181.27	1,793.85			1,056.68		184.27	737.
Alaska Road Commission	1933-39	295.42						296,42	
Virgin Islands	1933-39	1,305.60	4,343.48		494.97	1,978.11		1,800.57	1,876,
Howard University	1933-39	5,707.13	148,881.45			143,276.88		5,707.13	5,604.
St. Elizabeths Hospital	1993-39	11,255.60						11,255.60	
Mana	1933-39	507.76		507.76					
Working fund, department of the Interior, Public Works	No year	6,99	22.70		i	7.65		6.99	15.0

TABLE 11.—Summary of the appropriations, "National Industrial Recovery", Acts of June 16, 1933 (48 Stat. 195 and 275), fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in italic]

		Fun	ds available in 1	940					
	Fiscal year for	Unexpended balance	es June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried	Unexpended balan	ces June 30, 1940
	which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	to surplus fund act June 20, 1874 (18 Stat. 110) (see p.4)	On books of Treasury	To credit of disbursing officers
Public Works (including work relief)-continued									
Public Works-Continued Department of the Interior-Continued All other-Continued Public Works Administration (allotment to Interior, Biological									
Survey)	1933-41 No year	127,852.34	913,525.87	203,850.00	200,289.95 2,155.15	142,246.49 433,759.15		3,560.05 125,697.19	58,043.46 481,921.87
Power Policy Committee)	1933-41			22,904.13	19,526.05	14,630.92		3,378.08	4,895.13
		1,898,331.28	1,691,630.54	500,154.47	2,013,616.34	2,068,606.57	15,141.79	369,727.62	1,636,640.31
Interior, Indians (transfer to Geological Survey, act June 22,	1933-39	14,115.52	23,922.39		33, 216.91	21,269.03		47,332.43	11,974.51
1936)	1933-39	29.88						29.88	
Department of Agriculture:		14,145.40	23,922.39		33,216.91	21,269.03		47,362.31	11,974.51
All other: Animal Industry Plant Industry Forest roads, trails, etc., act June 16, 1933 Forest Service Interior, soil-erosion prevention (transfer to Agriculture)	1933-39 No year 1933-39	3,166.92 3.38 	3,128.15 339.94 83.10 2,209.97	-5,005.35 	1,850.00 4.00 24.22 24.04	65.89 224.44 24.04	 24,04	11.57 3.38 4.00 24.22	1,278.15 339.94 13.21 1,961.31
Public Works Administration (allotment to Agriculture)	1933-41	3,170.30	5,761.16	5,000.00 5·35	5,000.00 3,097.74	4,860.94 5,127.23	24.04	43.17	139.06 3,731.67
Department of Commerce: Office of Secretary	1933-41	[:] :	1,635.62 1,635.62	55,000.00 55,000.00	44.20 49,324.34 49,180.14	44.20 47,804.05 22.84 47,782.69		44.20 5,775.66 5,819.86	1,420.29 1,612.76 3,033.07
Department of Labor: Public Works Administration (allotment to Labor, Labor Statistics) Immigration	1933-41 1933-39	144.70 4,398.76 4,543.46	2,116.65 4,259.32 6,374.97	25,000.00 25,000.00	25,094.40 4,342.00 29,436.40	24,845.36 5,540.82 30,386.18		50.30 56.76 107.06	2,365.69 3,059.50 5,425.19
Executive Office of the President: Public Norks Administration (allotment to National Resources Committee)	1933-41 9 16, 1933	74,997.20 74,997.20	7,852.39 7,852.39	5,000.00 31.55 4,968.45	50,471.95 50,471.95	35,040.88 ~ 35,040.88	 31.55	19,525.25 19,525.25	23,283.46 23,289.46
Other independent offices and commissions: Public Works Administration (allotment to Civil Aeronautics Authority)	1933-41	499,934.19	91,127.32	749,600.00	1,226,874.56	842,431,27		DV 670 68	
Working fund, War, Engineers (N.I.R., Public Works Administration, allotment to Civil Aeronautics Authority)		875,000,00	459,962.06		660,195.04	913,328,59		22,659.68	475,570.61
Commerce, Aeronautics	1933-37 r. 1, 1936	88.80	['] 		5.00 15.20	5.00 15.20	93.80 15.20	214,804.96 	206,828.51
tration)	1933-41	1,375,022.99	551,089.38	1,100,000.00	400,000.00 2,287,049.40	78,625.59 1,834,365.25	109,00	700,000.00 937,464,59	321,374.41 1,003,773.53
District of Columbia: Sewer construction	1933-37	48,440.49						48,440.49	
Total Public Works, including work relief and excluding revolving funds		6,674,405.95	5,390,249.44	11,816,756.15	14,549,175.08	10,385,661.40	51,932.78	3,890,054,24	0.850.865
revolving funds						,,	01,002.78	3,080,004.24	9,553,763.12

TABLE 11.—Summary of the appropriations, "National Industrial Recovery", Acts of June 16, 1933 (48 Stat. 195 and 275), fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in italic]

Fiscal	F	u nds available in	1940	Expenditures in	1940 (see n n)		Unexpended balanc	es June 30. 1940
riscal year for which	Unexpended balance	ces June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried to surplus fund	Onexpended outland	
white appropri- ation was made		To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
Aid to Home Owners								
The Alley Dwelling Authority: Conversion of inhabited-alleys fund, District of Columbia, Alley Dwelling Authority 1940 and prior 1939 and prior	42,100.35	 	42,100.35 42,100.35	10,439.43	10,439.43 		52,539.78 	
•	42,100.35			10,439.43	10,439.43		52,539.78	
Federal Works Agency: United States Housing Authority: 1996-99 Housing (Interior) 1933-39	316,105.75 5,990.00	355,929.78 	430,000.00 5,990.00	124,682.89 	167,528.85 		10,788.64	63,718.0
	322,095.75	355,929.78	435,990.00	124,682.89	167,528.85		10,788.64	63,718.0
Farm Security Administration (Resettlement Administration): Submarginal lands (transfer to Agriculture)			² 855.00	8,641.02 221.67	8,641.02 221.67	9,496. 02 221.67		
			855.00	8,862.69	8,862.69	9,717.69		
Total, Aid to home owners	364,196.10	355,929.78	435,135.00	143,985.01	148,226.73	9,717.69	63,328.42	63,718.0
Hiscellaneous								
Administration for Industrial Recovery: National Recovery Administration				117.27	117.27	117.27		
Tennessee Valley Authority: Working Cund: Interior, Geological Survey, topographic mapping (Tennessee Valley Authority, N.I.R.) No year		9.84			9.84			
Total, Miscellaneous, excluding revolving funds		9.84		117.27	107.43	117.97		
Total, National Industrial Recovery (excluding revolving funds)	7,052,958.03	5,746,189.06	11,404,199.10	14,407,390.73	10,536,066.94	82,001.01	3,967,765.39	5,617,512.6
REVOLVING FUNDS								
fublic Works (including work relief)	l L				4			
Public Works: Loans and grants to States, municipalities, etc: Public Works Administration public bodies	6,476,759.67	5,133,384.00	11,465,323.01	4,989,563.34	143,820.66			
grant settlements	5,802.02	32,823.56					5,802.02	a2,823.5
	6,482,561.69	5,166,207.56	11,466,323.01	4,989,563.34	143,820,66		5,802.02	a2,828,5
Foral, National Industrial Recovery	13,535,519.72	10,912,396.62	36, 107.65	9,417,827.29	10,679.887.60	108,017.27	3,973,567.41	9,650,336.4
Summary, by Objects, of National Industrial Recovery. Agricultural aid	14,355.98 6,674,405.95 364,196.10	5,390,249.44 355,929.78 9.84	4.46 22,573.49 11,816,756.15 435,135.00	7,525.91 9,843.84 14,549,175.08 143,985.01 117.27	7,525.91 9,812.15 10,385,661.40 148,226.73 107.43	7,590.87 12,702.90 51,932.78 9,717.69 117.27 26,016.26	14,382,73 3,890,054,24 63,328,42	9,663,763.1 63,718.0
	1	L		 				

TABLE 11.—Summary of the appropriations, "National Industrial Recovery", Acts of June 16, 1933 (48 Stat. 195 and 275), fiscal year 1940—Continued [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in italic]

	Fun	ds available in 19	940		*040 (0)		Unexpended balanc	es June 90 1940
Fiscal year for which	Unexpended balance	es June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried to surplus fund	Onexpended barance	
which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
REVOLVING FUNDSContinued								
ummary, by objects, of National Industrial Recovery-Continued Revolving funds: Public works	6,482,581.69	5,166,207.56	11,466,323.01	4,989,563.34	143,820.66		5,802.02	32,823.
	13,535,519.72	10,912,396.62	36, 107, 65	9,417,827.39	10,679,887.60	108,017.27	3,973,567.41	9,650,336.4
ummary, by organization units, of National Industrial Recovery:			32,12,72,7					
Executive Office of the President	74,997.20	7,852.39	4,968.45	50,471.95	35,040.88	31.55	19,525.25	23,283.
Foderal Security Agency: Relief			19,193.58	7,563.70	7,563.70	11,629.88		
Public Works			19,193.38	1,363.10	15.00	15.00		
			19,193.58	7,548.70	7,548.70	11,644.88		
Federal Works Agency:								
Public WorksAid to Home Owners	354,456.05 322,095.75	1,261,864.40 355,929.78	8,263,738.40 435,990.00	7,815,491.91 124,682.89	2,792,648.96 167,528.85	1,999.02	800,703.52 10,788.64	6,284,707. 63,718.
	676,551.80	1,617,794.18	7,827,748.40	7,690,809.02	2,960,177.81	1,999.02	811,492,16	6,348,425.
Independent offices: National Industrial Recovery (master account) Relief Public works (excluding revolving funds) Aid to home owners Miscellaneous (excluding revolving funds)	14,355.98 1,375,022.99 42,100.35	 551,089.38 9.84	26,016.26 3,379.91 1,849,600.00	2,280.14 2,287,049.40 10,439.43 117.27	2,248.45 1,834,365.25 10,439.43 107.43	26,016.26 1,073.02 109.00	14,382.73 937,464.59 52,539.78	31. 1,003,773.
	1,431,479.32	551,099.22	1,878,996.17	2,278,772.84	1,826,066.84	27,315.55	1,004,387.10	1,003,805.
Department of Agriculture: Agricultural aid	3,170.30	 5,761.16 	4.4 6 5.35 855.00	7, 525. 91 3,097.74 8,862. 69	7, 525. 91 5,127.23 8,862.69	7,530.37 24.04 9,717.69	43.17	3,731.
	3,170.30	5,761.16	854.11	13, 290. 86	11, 261. 37	17,272.10	43.17	3,731.
Department of Commerce	2,012,713.80 865.08	1,635.62 2,790,639.15	55,000.00 591,228.15	49,180.14 2,090,198.36	47,782.69 2,995,842.79	15,141.79	5,819.86 498,601.80 865.08	3,033.6 1,884,994.
Department of Labor	4,543.46 1,551,416.85	6,374.97 	25,000.00 150,856.08	29,436.40 726,811.97	30,386.18 726,811.97		107.06 673,748.80	5,425.
Department of State	57,723.21 34,983.40	67,924.44 289,703.89		57,004.86	123,020.55		718.35	1,908.
Treasury Department	1,156,073.12 48,440.49	407,404.04	651.60 1,188,671.08	33,470.62 1,406,976.73	179,809.29 1,614,840.61	34,612.38	861.18 903,155.09	143,365.2 199,540.1
DISTRICT OF COLUMN A	4,866,759.41	3,563,682.11	1,708,391.55	4,393,079.08	5,718,494.08	49,754.17	2,132,317.71	2,238,267.
			11,430,215,36	14,407,390.73	10,536,066.94	108,017.27	3,967,765.39	9,617,512.6
	7,052,958.03	5,746,189.06	11,400,610,00	2.1.0.,0000	20,000,000.01			
Revolving funds: Independent offices	7,052,958.03 6,482,561.69	5,166,207.56	11,466,329.01	4,989,563.34	143,820.66		5,802.02	32,823.0

¹This account was credited with \$14,519.70, reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and \$26,016.26 returned from "National Industrial Recovery, Interior, General Land Office, 1933-37" and charged with \$14,468.15 and \$31.55 transferred to "National Industrial Recovery, National Park Service, Recreational Demonstration Projects, 1933-37", and "National Industrial Recovery, National Resources

Board, 1933-June 16, 1935", respectively, under act of June 16, 1933 (48 Stat. 200). 2 Reestablished from surplus fund act Mar. 3, 1875 (18 Stat. 418, sec. 5). 3 Stated under revolving funds, following.

Table 12.—CONSOLIDATED SUMMARY OF THE APPROPRIATIONS, "NATIONAL INDUSTRIAL RECOVERY," ACTS OF JUNE 16, 1933 (48 STAT. 195 AND 275), COVERING TRANSACTIONS DURING THE FISCAL YEARS 1933-40, INCLUSIVE

	T	Ī				-		I	Γ		
			Ex	penditures (che	cks-issued basi	s)		Amount	Unexpended	balances, June	JO, 1940
	Allocations (net)	1933-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT					-						
National Industrial Recovery, 1933-37 (appropriated by act pf June 16, 1933 (48 Stat. 275), \$3,300,000,000): Allocations: Agricultural aid:											
Agricultural Adjustment Administration Commodity Credit Corporation (revolving	1\$37,456,744.96	\$37,490,397.75	\$36,728.87	\$19,808.64	\$4,048.13	\$7,525.91	\$37,422,286.20	\$34,458.76			
funds)Farm Credit Administration (revolving	3,000,000.00	2,788,645.48	177,562.32	33,792.20			3,000,000.00				
funds)	59,489,199.55	60,000,000.00		510,800.45			59,489,199.55				
Total agricultural aid	99,945,944.51	100,279,043.23	140,833.45	496,816.89	4,048.13	7, 525. 91	99,911,485.75	34,458.76			
Relief and work relief: Federal Emergency Relief Administration Civil Works Administration Federal Security Agency: Civilian Conservation Corps	² 152,068,779.98 ³ 399,492,923.00 ⁴ 317,591,995.45	151,956,590.29 399,465,860.96	60,264.16 5,599.91	228.07 1, 124.65	88.81 1,994.50	33.69 2,282.14	152,016,960.02 399,459,424.04	51,745.74 19,158.76	\$42.53 14,340.20	\$31.69 	\$74.22 14,340.20
Total, relief and work relief	869,153,698.43	316,419,482.28	940,274.62	17,791.48	228,060.69	7,563.70	317,121,468.49	470,526.96			
	809,153,698.43	867,841,933.53	994,938.87	18,688.06	230,143.94	9,812.15	868,597,852.55	541,431.46	14,382.73	31.69	14,414.42
Public Works: Federal Loan Agency: Electric Home and Farm Authority	1,000,000.00	1,000,000.00	187. 50				999,812.50	187.50			
Federal Security Agency: Public Health Service	2,198,823.64	2,203,517.84	10 500 60				0.407.040.70		-		
U. S. Employment Service	2,155,188.78	2,203,317.84	12,580.62 491.44	5,742.33 2.54	12,542.40	15.00	2,197,813.73 2,155,140.42	1,009.91 48.36			
	4,354,012.42	4,358,214.36	13,072.06	5,744.87	12,572.40	15.00	4,352,954.15	1,058.27			
Federal Works Agency: Public Buildings Administration Public Roads Administration	84,559,871.88 428,593,725.00	57,847,012.72 407,832,077.87	19,186,003.55 12,913,445.77	5,415,628.72 4,131,196.73	307,077.93 2,053,304.95	210,654.75 520,144.86	82,966,377.67 427,450,170.18		43,520.04 154,834.88	1,549,974.17 988,719.94	1,593,494.21 1,143,554.82
Public Works Administration (revolv- ing funds included, see p. 154)	654,601,927.81	553,621,395.77	63 036 191 63	21,006,868.74	10,316,736.88	2 205 670 01	650 106 650 00	00.007.00	800 150 60		
ing rands instance, see p. 104/	1,167,755,524.69	1,019,300,486.36	95,135,630.94	30,553,694.19	12,677,119.76	2,205,670.01	1,160,603,400.87	28,087.37 28,087.37	608,150.62 806,505.54	3,778,836.80 6,317,530.91	7,124,036.45
Veterans' Administration	3,018,704.79	2,892,216.04	90,876.63	35,607.12	5.00		3,018,704.79				
LegislativeExecutive	2,800,000.00 787,594.60	2,052,407.56 659,373.78	747,592.44 20,020.27	7,147.29	22,933.33		2,800,000.00				
Department of State		3,713,166.14	584,107.63	367,257.28	90,000.38	35,040.88 123,020.55	744.515.55 4,877,551.98	270,34	19,525.25 718.35	23,283.46	42,808.71 2,627.10
Treasury Department	31,369,724.02	30,222,584.72	490,627.22	418,689.45	89,613.15	179,809.29	31,222,097.53	3,400.09	861.18	143,365.22	144,226,40
War DepartmentNavy Department	5355,982,305.17 277,956,584.88	327,241,386.21 227,614,292.45	15,893,625.31 31,542,074.39	7,508,519.01	2,018,528.62	1,614,840.61	354,276,899.76	602,710.16	903,155.09	199,540.16	1,102,695.25
Panama Canal	999,850.82	999,850.82	31,342,074.38	13,332,961.38	4,066,695.89	726,811.97	277,282,836.08 999,850.82		673,748.80		673,748.80
Department of Justice	786,329.38	773,823.47	6,962.19	4,008.51	670.13		785,464.30		865.08		865.08
Post Office Department	6,198.00	6,198.00					6,198.00				
Department of the Interior Department of Agriculture	6190,437,422.83 47,178,422.22	137,152,400.28 46,716,758.24	27,629,927.60 370,378.10	14,916,255.47 55,729.60	5,302,029.06 898.91	2,995,820.09 5,127.23	187,996,432.50	56,808.42	499,187.19	1,884,994.72	2,384,181.91
Department of Commerce	9,470,088.40	9,362,012.94	46,979.71	4,023,40	436.73	47,782.69	47,148,892.08 9,461,235.47	25,755.30	43.17 5,819.86	3,731.67 3,033.07	3,774.84
Department of Labor	1,728,842.16	1,588,477.28	6,790.26	41,708.79	55,847.36	30,386.18	1,723,209.87	100.04	107.06	5,425,19	8,852,93 5,532,25
Independent offices: Other District of Columbia	10,859,675.12 1,509,500.00	6,818,231.03 1,357,947.85	82,044.70 93,838.99	36,348.76 9,272.67	74,160.85	1,834,365.25	8,845,150.59	73,286.41	937,464.59	1,003,773.53	1,941,238.12
Mistrict of obtaining	939,771,421.47	799,171,126.81	 	36,737,528.73		7,593,004.74	1,461,059.51 932,650,098.83	762,330.76	48,440.49 3,089,936.11	3,269,055.77	48,440.49
Total, public works	2,112,880,958.58	1,823,829,827.53	172,754,360.94	67,285,478.05	24,207,140.47		2,098,606,266.35	791,663.90	3,896,441.65	9,586,586.68	6,358,991.88 13,483,028,33
Aid to home owners: Independent offices: The Alley Dweiling Authority	500,000.00	409,898.97	67,734.49	48,194.98	67,540.19	10,439.43	447,460.22		52,539.78	2,000,000.00	
Federal Loan Agency: Federal Housing Administration	i .	999,979.21		16.99			999,996.20		,		52,539.78
Federal Works Agency:		2		10.85			999,990.20	3.80			
Public Works Administration United States Housing Authority	6,218,251.30	12,036,272.48	7,058,732.82	2,856,213.12 4,503,084.38	1,473,131.39	167,528.85	21,951,218.42 6,143,744.62		10,788.64	63,718.04	74,508.68
Agriculture:	28,169,469.72	12,036,272.48	7,058,732.82	7,359,297.50	1,473,131.39	167,528.85	28,094,963.04		10,788.64	63,718.04	74,506.88
Farm Security Administration	⁷ 26,289,748.21	17,956,624.27	5,490,417.18	1,411,678.99	731,941.87	8,862.69	25,581,799.62	707,948.59			
Total, aid to home owners	55,959,217.93	31,402,774.93	12,481,415.51	8,819,188.46	2,272,613.45	148,226.73	55,124,219.08	707,952.39	63,328.42	63,718.04	127,046,46

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive—Continued

				244 /-1	ecks-issued bas:				Unexpend	ed balances, Ju	ne 30, 1940
	Allocations (net)	1933-36	1937	1938	1939	1940	Total	Amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT —Continued										:	
Miscellaneous: Federal Loan Agency: Export-Import Banks of Mashington (revolv- ing funds)	\$1,250,000.00	\$153,194.98	\$1,092,879.87	\$629.27	\$3,295.88		\$1,250,000.00				
National Recovery Administration	19,129,757.55 50,000,000.00	19,116,994.92 49,920,627.56	9,505.64 79,346.84	833.86 15.76	171.36	\$117. 27 9.84	19,127,045.79 50,000,000.00	\$2,711.76 			
Total, miscellaneous	70,379,757.55	69,190,817.46	1,181,732.35	1,478.89	3,124.52	107.43	70,377,045.79	2,711.76			
Total allocations	3,208,319,577.00	2,892,544,396.68	187,553,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	2,078,218.27	\$3,974,152.80	\$9,650,336.41	\$13,624,489.21
Unallocated balance on books of the Treasury, June 30, 1940	26,016.26		******				~	26,016.26 2,104,234.53	3,974,152.80	9,650,336.41	13,624,489.21
Unallocated balance on books of the Treasury, June 30, 1934 and carried to surplus	402,268.62	2,892,544,396.68	187,559,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	402,268.62	3,974,102.80		
Total	⁹ 3,208,747,861.88	2,892,544,396.68	187,553,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	2,506,503.15	3,974,152.80	9,650,336.41	13,624,489.21
Transferred to— Emergency Relief (table 14): Emergency Relief, 1938\$6,202,961.75 Emergency Relief, 1935-37\$4,769,354.29	90,972,316.04										
United States Housing Authority fundPublic Works Administration, 1935-41	635,990.00 52,175.98										
Rent of buildings, Department of Agriculture,	700.00										
Total	3,300,409,043.90 409,043.90										
Total appropriation	3,300,000,000.00										

¹ Includes \$551.48 reestablished from surplus fund.

Includes \$2.67 reestablished from surplus fund.

³Includes \$4,633.00 reestablished from surplus fund.

[&]quot;Includes \$23,269.22 reestablished from surplus fund.

Includes \$361,929.70 reestablished from surplus fund.

⁶ Includes \$1,283.13 reestablished from surplus fund.

⁷ Includes \$855.00 reestablished from surplus fund.

⁸Includes \$14,519.70 reestablished from surplus fund to credit of master account.

Fiscal		<u> </u>								d balances June	90 1040
year for which	Allocations		ЕЭ	penditures (che	cks-issued basi	s)		Amount carried to	(nex pende	T	30, 1940
appropri- ation was made	(net)	1933-36	1937	1938	1939	1940	Total	surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS											
AGRICULTURAL AID											
Agricultural Adjustment Administration:	36,954,372.15	00 000 000 10			,						
Agricultural Adjustment Administration. 1933-35 National Recovery Administration		36,990,260.18	35,918.49	21,514.64	4,569.15	7,525.91	36,920,731.99	33,640.16			
Codes1933-Apr. 1, 1936 1933-35	37,137.04 465,235.77	34,901.80 465,235.77	810.38	1,706.00	521.02		36,318.44 465,235.77	818.60			
Farm Credit Administration: Agricultural marketing revolving fund (cotton contracts, Agricultural Ad-											1
justment Act) No year Commodity Credit Corporation revolving	59,489,199.55	60,000,000.00		510,800.45			59,489,199.55				
fund 1933-35	3,000,000.00	2,788,645.48	177,562.32	33,792.20			3,000,000.00				
Total, Agricultural aid	99,945,944.51	100,279,043.23	140,833.45	496,816.89	4,048.13	7,525.91	99,911,485.75	34,458.76			
RELIEF											
Federal Emergency Relief Administration: Federal Emergency Relief Administra-											ŀ
tion 1933-35 Federal Emergency Relief Administra-	31,267.28	31,267.28					31,267.28				
tion, Act June 19, 1934 1935-May 12, 1935 Working funds:	148,000,000.00	148,000,000.00					148,000,000.00		-		,
Treasury Department, Federal emer-											I
gency relief No year District of Columbia, Federal emer-		66.15	.25				65.90	65.90			
gency relief No year Department of Commerce, Census, Fed-		4,810.34	4,810.34	2.02	2.02						
eral emergency relief No year		374.12	374.12	9.04	9.04	·					ı
Department of the Interior, Indians, Federal emergency relief No year		136.82		136.82					<u>-</u>		
Department of the Interior, National Park Service. Federal emergency											I
relief No year		123.99	40.27	164.26	17.20		17.20		17.20		17.20
Agricultural Adjustment Administre- tion (Federalemergency relief,							1				ı
surplus relief, N.I.R.) 1933-35 Interior, Biological Survey (Federal		51,309.44	1,437.56	167.42		1.45	50,040.75	50,039.30	1.45		1.45
emergency relief, surplus relief,		740 60	26.62	944 91		- e.					ı
Interior, National Park Service (Fed-		749.62	96.69	844.31	17.12	2.64	21.76	21.76			
eral emergency relief, surplus re- lief, N.I.R.) No year		53,650.10	53,372.44	277.66	27.09	29.60	56.69	10.00	15.00	31.69	46.69
Interior, General Land Office (Fed- eral Emergency Relief Administra-											40.02
tion, surplus relief, N.I.H.) No year		67.92	7.74	66.78			8.88	-	8.88		9.88
<pre>Interior, Indians (Federal emergency relief, surplus relief, N.I.R.) No year</pre>		39.80	5.56	27.74			6.50	6.50			
Interior, Indians, land investiga- tions (Federal Emergency Relief											ŀ
Administration, surplus relief,		491.38	427.94	63,44							i
N.I.B.) No year Justice (Federal emergency relief,											
surplus relief, N.I.R.) No year Federal Surplus Relief Corporation:		441.62	19-35	228.08	232.89						
Federal Emergency Helief Administra- tion, surplus relief (marginal land) = 1933-35	24,037.512.70	4,037,584.31		1,402.54	271.35		4,035,910.42	1,602.28			
Total, Federal Emergency Relief Administra-	152,068,779.98	151,956,590.29	60,264.16	228.07	88.81	33.69	152,016,960.02	51,745.74	42,53	31.69	74.22
Civil Works Administration:	3										14,20
Civil Works Administration 1930-35	2399,492,923.00	399,498,261.50	15,387.80	9,009.97	1,953.14	2,309.53	399,474,220.12	18,702.88			
Fmployees' Compensation Commission, Civil WorksNo year		129.73	129.73								

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive—Continued

Fiscal	- -	denote to appro-			ks-issued basis		•		Unexpende	i balances June	30, 1940
year for which appropri-	Allocations (net)	4000 00		<u> </u>	1939	1940	Total	Amount carried to surplus	On books of	To credit of disbursing	Total
ation was made	. ,	1933-36	1937	1938	1939	1940	Total	fund	Treasury	officers	
ALLOCATION ACCOUNTS—Continued											· · · · · · · · · · · · · · · · · · ·
RELIEF—continued Civil Works Administration—Continued. Working funds—Continued. Department of Commerce, Civil Works_No year Department of theInterior, Civil Works_No year Department of Labor, Civil WorksNo year Treasury Department, Civil WorksNo year Treasury Department, Secret Service, Civil WorksNo year	=== ==== =============================	22, 282, 12 1, 874, 17 41, 87 3, 179, 69 4, 892, 96	413.22 1,749.11 41.87 2,600.16 4,853.80	7,707.77 12,19 157.06 8.30	95.21 9.60 	25.15 2.24	14, 186. 28 148. 08 3. 60 424. 71 33. 41	 422.47 33.41	14,186.28 148.08 3.60 2.24	 	14,186.28 148.08 3.60 2.24
Total, Civil Works Administration	399,492,923.00	399,465,860.96	5,599.91	1, 124. 65	1,994.50	2,282.14	399,459,424.04	19,158.76	14,340.20		14,340.20
Federal Security Agency: Emergency Conservation Work: Emergency Conservation Fund (transfers, act Mar. 31, 1933): To War Department1933-Mar. 31, 1935 To Department of Agri-		285,430,446.23	69,203.86	12,806.15	231,608.20	15,496.34	285,270,731.99	441,693.12			
culture1933-Mar. 31, 1935 To Department of the In-	18,451,719.67	17,675,412.88	774,705.69	4,567.32	583.49	4.08	18,444,963.68	6,755.99			
terior1933-Mar. 31, 1935 To Indian Service1933-Mar. 31, 1935	2,139,496.04 5 11,288,354.63	2,035,848.19 11,277,774.98	96,583.76 218.69	6.95 411.06	4,131.15	7,301.00 627.56	2,125,124.00 11,280,648.82	14,372.04 7,705.81			
Total, Emergency Conservation Work	317,591,995.45	316,419,482.28	940,274.62	17,791.48	228,060.63	7,563.70	317,121,468.49	470,526.96			
Total, Relief	869,153,698.43	867,841,933.53	994,938.87	18,688.06	230, 143.94	9,812.15	868,597,852.55	541,431.46	14,382.73	31.69	14,414.42
PUBLIC WORKS (INCLUDING WORK RELIEF)											
Federal Loan Agency: Electric Home and Farm Authority, Inc1933-35	1,000,000.00	1,000,000.00	187.50				999,812.50	187.50			
Federal Security Agency: Public Health Service1933-37 Public Health Service (transfer to Pro-	2,174,949.68	2,225,579.92	19,028.10	17,815.78	14,796.27		2,173,939.77	1,009.91			
curement, public buildings)1933-39 Working fund, Treasury, Federal Works Agency, Public Buildings Administration	23,873.96	619.00	15,810.02	5,191.07	2,253.87		23,873.96				~
(Public Health Service, N.I.R.)No year Social Security Board:		22,681.08	15,798.70	6,882.38							
United States Employment Service 1933-35	2,155,188.78	2,154,696.52	491.44	2.54	30.00	15.00	2,155,140.42	48.36			
Federal Works Agency:	4,354,012.42	4,358,214.36	13,072.06	5,744.87	12,572.40	15.00	4,352,954.15	1,058.27			
Public Buildings Administration: Public buildings1933-35 Public buildings, Procurement Divi-	57,910.62	57,910.62					57,910.62				
sion1933-39 Office of Secretary, new Interior	69,750,464.67	51,640,262.99	13,130,283.49	4,626,777.86	221,643.18	72,286.08	69,691,253.60		1,130.61	58,080.46	59,211.07
Building1933-39 Office of the Secretary, new Interior Building (transfer to Interior, furniture and equipment, new build-	13,040,785.47	6,378,721.18	5,820,802.17	679,524.64	63,954.54	84,402.51	13,027,405.04		520.56	12,859.87	13,380.43
ing1933-39 Working Fund:	136,711.12		85,892.90	49,949.35		+	195,842.25		868.87		868.87
Federal Works Agency, Public Buildings Administration, Procurement Division. No year Public Works Administration (allot- ment to Federal Works Agency, Public		229,882.07	149,024.99	59,376.87	21,480.21		~				
Buildings Administration)1933-41			40 100 000 55			53,966.16	53,966.16		41,000.00	1,479,033.84	1,520,033.84
Public Roads Administration:	84,559,871.88	57,847,012.72	19,186,003.55	5,415,628.72	307,077.93	210,654.75	82,966,377.67		43,520.04	1,549,974.17	1,593,494.21
Bureau of Public Roads1933-37 Highway funds1933-37 Highway funds, act June 16, 1933No year Public lands highwaysNo year	57,742,339.72	10,636.84 342,257,667.90 40,581,117.53 4,237,762.66	88.16 7.62 11,194,871.87 146.01	3,489,143.17	1,682,646.39	 368,139.93	10,725.00 342,257,660.28 57,335,918.89 4,237,616.65		1,862.71	404,558.12	406,420.83
Public lands highways, act June 16,	l .	641,446.70	117,169.71	3.77	3,763.17	;	762,383.35				

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive—Continued

Fiscal			Evn	enditures (chec	vks_issued hasis	s)			Unexpende	d balances June	30, 1940
year for which appropri- ation was made	Allocations (net)	1933-36	1937	1938	1939	1940	Total	Amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF) -continued											İ
Federal Works Agency—Continued. Public Roads Administration—Continued. Work-relief highways	8,331,000.00	5,869,695.97	1,293,386.24	615,611.82		126,301.58	8,254,016.66			76,983.34	76,983.34
Roads Administration, highway funds, N.I.R.)No year Forest highways and June 16, 1933. No year Forest highways, and June 16, 1933. No year Public Works Administration (allotment	12,565,897.97 2,034,102.03	40,113.70 12,565,923.33 1,707,940.64	26,308.08 25.36 281,800.70	9,588.48 36,026.45		5,670.15 33.20	8,150.65 12,565,897.97 2,034,102.03		972.17 	7,178.48 	8,150.65
to Federal Works Agency, Public Roads Administration) 1933-41	652,000.00		*						152,000.00	500,000.00	652,000.00
Public Works Administration:	426,593,725.00	407,832,077.87	12,913,445.77	4,131,196.73	2,053,304.95	520,144.86	427,450,170.18		154,834.88	988,719.94	1,143,554.82
Public works Administration: Public Works Administration 1933-41 Administrative expenses: Federal Emergency Administration of	6,412,210.21					2,063,848.37	2,063,848.37		602,348.60	3,746,013.24	4,348,361.84
Public Works 1933-37 Public Works Administration (trans-	74,961,050.56	46,795,551.84	27,262,031.94	836,583.44	40,794.89	1,999.02	74,932,963.19	28,087.37			
fer to Federal Works Agency, Bureau of Public Roads) 1933-41 Working fund, Interior, Geological Survey (Public Works Administra-	390,253.93	257,046.88	120,696.82	11,750.32	759.91		390,253.93				
tion, N.I.R.) No year Working fund, Justice (Public Works		22.48	22.48								
Administration) No year 1933-37		2,407.39 	1,720.91 8,450.10	529.56 5,390.66	156.92 3,059.44						
Total	81,763,514.70	47,050,168.85	27,376,022.05	854,253.98	44,771.26	2,061,849.35	77,387,065.49	28,087.37	602,348.60	3,746,013.24	4,348,361.84
Loans and grants to States, municipalities, etc.: Public Works Administration, public bodies (revolving fund)		506,484,927.13		20,139,968.29	. ,	143,620.66	572,633,413.11				
settlements (revolving fund) 1933-41	205,000.00	86,299.79	64,424.26	12,646.47	3,003.90		166,374.42		5,802.02	32,823.56	
Total loans and grants to States	572,838,413.11	506,571,226.92	35,660,159.57	20,152,614.76	10,271,965.62	143,820,66	572,799.787.53		5,802.02	32,823.56	38,625.5
Total, Public Works Administration (ex- clusive of housing, under aid to home owners)	654,601,927.81	553,621,395.77	63,036,181.62	21,006,868.74	10,316,736.88	2,205,670.01	650,186,853.02	28,087.37	608,150.62	3,778,836.80	4,386,987.4
Legislative establishment: Architect of the Capitol, Annex, Library of Congress1933-37	2,800,000.00	2,052,407.56	747,592.44				2,800,000.00				
Fxecutive Office of the President: hational Resources Committee 1933-37	37,612.00	4,604.83	20,019.09	7,147.29	5,840,79		37,612.00				
Public Works Administration (allotment to National Resources Committee) 1933-41	95,000.00				17,150.41	35,040.88	52,191.29		19,525.25	23,283,46	42,808,7
National Resources Board 1933-June 16, 1935 National Emergency Council_1933-June 16, 1935 Central Statistical Board_ 1933-Apr. 1, 1986 Working fund.	134,839.34 342,151.89 177,991.37	134,840.58 341,962.00 177,991.37	33.68 37.23	 	54.87 3.00		134,806.90 341,944.36 177,988.37	32.44 207.53			
Central Statistical Board No Year		25.00	2-37				27.37	27.37			
Total, Executive Office of the President	787,594.60	659,373.78	20,020.27	7,147.29	22,933.33	35,040.88	744,515.55	270.34	19,525.25	23,283.46	42,808.7
Department of State: International Boundary Commission, United States and Mexico	3,715,127.84	3,690,742.36	24,368.11	17.37			3,715,127.84				

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive—Continued

Fiscal						`		1		d balances June	20 1040
year for			Ex	penditures (che-	cks-issued basis	,		Amount	Unexpende	o natauces june	30, 1940
which appropri- ation was made	Allocations (net)	1933-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officer	Total
ALLOCATION ACCOUNTS Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF) -continued]								
Department of State—Continued. Working funds: Interior, Reclamation, Caballo Dam (State, International Boundary Com-											
mission, United States and Mexico, N.I.R.)		\$7,586.27	\$7,586.27								
Boundary Commission, United States and Mexico, N.I.R.) 1933-38 International Boundary Commission,		53,962.80	42,405.24	\$11,463.85	\$93.71						
United States and Mexico (transfer to Interior)1933-38 Public Works Administration (allot- ment to State, International Bound-	\$1,012,000.0 0	61,154.89	509,748.01	355,776.06	65,003.44	\$18,358.55	\$1,010,040.95		\$643.00	\$1,316.05	\$1,959:05
ary Commission, United States and Mexico)1933-41 International Boundary Commission,	130,233.28				24,903.23	104,662.00	129,565.23		75.35	592.70	668.05
United States and Canada, and Alaska and Canada1933-35	22,817.96	22,817.96					22,817.96				
Total, Department of State	4,880,179.08	3,713,166.14	584,107.63	367,257.28	90,000.38	123,020.55	4,877,551.98		718.35	1,908.75	2,627.10
Treasury Department: Office of Secretary1933-37	402,250.00	402,241.17			3,353.46		398,887.71	3,362.29			
Salaries and expenses, Division of Dis- bursement	10,000.00		10,000.00				10,000.00				
1935	116.00	116.00					116.00				
1933-35 Coast Guard1933-41	2,109.20 25,346,933.46	2,071.40 24,446,176.57	272,037.72	428,851.07	102,611,50	162,185.84	2,071.40 25,206,639.61	37.80	308,37	139,985.48	140,293.85
Working fund, Treasury Department, Pro- curement, public buildings (Coast Cuard, N.I.R.)No year Working fund, Navy, Supplies and Ac- counts, public works (Treasury, Coast		157,083.13	153,350.39	3,078.55	654.19						
Guard, N.I.R.)1933-39 Lighthouses1933-41 Working fund, Treasury Department, pub-	5,608,315.36	5,529,643.13	55,202.92	14,986.03 1,201.63	14,986.03 711.68	17,623.45	5,604,382.81		552.81	3,379.74	3,932.55
lic worksNo year		580.42	36.19	544.23							
Total, Treasury Department	31,369,724.02	30,222,584.72	490,627.22	418,689.45	89,613.15	179,809.29	31,222,097.53	3,400.09	861.18	143,365.22	144,226.40
War Department: River and harbor work: Rivers and harbors1933-39 Working funds:	183,528,953.74	176,528,134.04	4,825,708.21	1,417,315.40	588,105.80	112,979.45	183,472,242.90		4,217.73	52,493.11	56,710.84
Agriculture, Weather Bureau (War, Rivers and Harbors, N.I.R.)No year		27.09	27.09								
War, Quartermaster Corps (War, Rivers and Harbors, N.I.R.)No year Justice (War, Rivers and Harbors,		6,560.00	6,544.34	15.66							
N.I.S.) No year Corps of Engineers 1933-37 Flood control 1933-39	45,000.00 72,763,887.60	1,486.26 44,922.65 54,818,094.63	1,176.51 77.35 10,474,372.66	100.67 6,062,916.33	209.08 1,084,192.20	 87,356.06	45,000.00 72,526,931.88	 	 89,908.67	 147,047.05	 236,955.72
Total, River and Harbor Work	256,337,841.34	231,383,077.97	15,307,906.16	7,480,348.06	1,672,507.08	200,335.51	256,044,174.78		94,126.40	199,540.16	293,666.56
War (nonmilitary): National cemeteries1933-37	6 592,822.15	585,575,69	3,368.27	940.23	107.23	1,336.97	591,328.39	1,493.76			
National defense, Army: Public Works Administration (allot- ment to War, Office of Secretary) 1933-41 Quartermaster Corps 1933-37	177,095.87 71,459,022.50	70,224,655.95	 59 4,75 9.96	 23,552.65	161,805.76 386,692.16	14,414.60 2,372.63	176,220.36 71,227,288.09	231,734.41	875.51		875.51

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive—Continued

Fiscal		1			ha danna barra	.1	-	T 1	linevnende	ed balances June	30 1940
year for		ļ ,	Ехр	enditures (chec	ks-issued dasis	;) 		Amount	onexpende	2 parances owne	50, 1940
which appropri- ation was made	Allocations (net)	1933-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officer	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF) — continued											
War Department Continued.								,			
National defense, Army-Continued.											
Public Works Administration (allot- ment to War, Quartermaster Corps) 1933-41	\$1,856,781.42				\$143,152.59	\$921,646.43	1,064,799.02	<u></u>	\$791,982.40		\$791,982.40
Signal Corps1933-37	173,221.67	\$173,815.79	989.30	\$1,267.02	871.84		173,221.67				
Air Corps	7,497,611.82	7,434,198.57	58,082.77	5,340.45	9.97		7,497,611.82				
Ordnance 1933-37 Seacoast Defenses 1933-39	⁷ 8,670,083.73 6,984,348.48	8,281,692.76 6,938,480.60	21,315.52 54,238.30	5,448.10 1,342.82	276,360.38	328,360.45 151,126.75	8,306,929.21 6,968,177.70	\$363,154.52	16,170.78		16,170.78
National Guard Bureau 1933-37	2,233,476.19	2,219,888.88	6,051.27	1,175.88	68,534.17 40.16	7.47	2,227,148.72	6,327.47			
Total, National defense, Army	99,051,641.68	95,272,732.55	582,950.88	27,230.72	345,914.31	1,413,168.13	97,641,396.59	601,216.40	809,028.69		809,028,69
Total, War Department	355,982,305.17	327,241,386.21	15,893,625.31	7,508,519.01	2,018,528,62	1,614,840.61	354,276,899.76	602,710.16	903,155.09	\$199,540.16	1,102,695.25
Navy Department (National defense):											
Secretary's Office1933-39	2,824,839.15	2,815,362.72	3,988.09	5,488.34			2,824,839.15				
Engineering1933-39	711,740.59	57,084.46	336,893.08		46,197.00	268,431.85	708,606.39		3,134.20		3,134.20
Ordnance1933-37	327,167.36	327,167.36					327,167.36				-
Supplies and Accounts	205,241.46 28,057,872.89	205,241.46 27,598,127.62	 387,574.62	17,252.74	1,976.09	24,391.47	205,241.46 28,029,322.54		28,550.35		28,550, 35
Public Works Administration (allotment	20,007,072.03	21,000,127.02	307,374.02	11,202.19	1.510.03	27,091.41	20,029,022.04		26,000.00		20,500,00
to Navy, Yards and Docks)1933-41	610.000.00				13,540.70	212,868.95	226,409.65		383,590.35		383,590.35
Aeronautics 1933-39 Navy allotment (increase of the Navy) 1933-39	7,496,921.99 237,722.801.44	7,085,788.67	261,196.37	100,578.62	21,946.66	2,360.06	7,491,870.38		5,051.61		5.051.61 253,414.44
Working funds:	231,122.001.44	194,966,523.99	25,672,474.18	12,645,929.54	3,965,699.65	218,759.64	237,469,387.00		253,414.44		203,414.44
War, Ordnance (Navy allotment, N.I.R.) No year		172,901.00	158,292.32	14,606.01	.12		2.55		2.55		2.55
1933-39 War, Ordnance, single-gun mounts, Navy			33,908,22	16,570.31	17,334.66		3.25		3.25		3.25
(Navy allotments, N.I.R.) No year		14,000.00	14,000.00	3.06	1.01		2.05		2.05		2.05
Navy Department, Public Works No year		5,254,102.83	4,721,563.95	532,538.88							
Total, Navy Department	277,956,584.88	227,614,292.45	31,542,074.39	13,332,961.38	4,066,695.89	726,811.97	277,282,836.08		673,748.80		673,748.80
Paneme Canal:											
War, Panama Canal1933-37	999,850.82	999,850.62					999,850.82				
Department of Justice:											
Administrative Division 1933-39	6,982.15	6,983.65	1.50				6,982.15				
Prisons	634,525.48 144,821.75	629,961.20 114,821.75	699.19	3,000.01			633,660.40 144,821.75		865.08		865.08
Working fund, Department of Justice,	· ·									-	
Public Works No year		7,943.13	6,264.50	1,008.50	670.13						
Total, Department of Justice	786,329.38	773,823.47	6,962.19	4,008.51	670.13		785,464.30		865.08		865.08
Post Office Department:	6,198.00	6,198.00					6,198.00				
Office of Postmaster General 1933-35	0,198.00	0,136.00					0,130100				
Department of the Interior:											
Reclamation Service: Reclamation, reimbursable 1933-39	12,563,248.97	72,421.22	2,188,149.49	6,075,094.39	3,155,349.88	920,017.77	12,411,032.75		35,209.70	117,006.52	152,216.22
Public Works Administration (allot-									,		
ment to Interior, Reclamation, re-	01 070 60					4,584,74	4,584.74		25 072 50	F. 4.7	
imbursable)	91,073,68 34,302,664.76	29,463,076.42	4,839,588.34			4,384.14	34,302,664.76		35,073.68	81,415,26	86,488.94
National Penources Committee, recla-	,,									1	
mation 1933-37	60,000.00		60,000.00				60,000.00				
Working funds: Interior, Geological Survey (recla-										1	}
mation, N.I.R.)No year		3,268.03	2,786.50	481.53							
Interior, Mines (reclamation, N.I.R.) No year		43.47	10.01	33.46							
Commerce, Standards (Interior,		446.49	289.60	156.89							
reclamation, N.I.R.		. 440.49	, 500100	. 100.00	•	•		1			

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive—Continued

Fiscal year for			Ext	enditures (chec	ks-issued basis	;)		Amount	Unexpende	ed balances June	30, 1940
year for which appropri- ation was made	Allocations (net)	1933-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF)—continued Department of the Interior—Continued. Reclamation Service—Continued. Boulder Canyon project: 1933-38 Parker-Gila project 1933-38 All-American Canal 1933-38 Colorado River Dam fund 1933-38 Working fund—Commerce, Standards (Interior, Colorado River Dam fund, Boulder Canyon project, Na-	\$36,479,734.51 93,000.00 6,000,000.00 1,520,263.09	\$36,479,734.51 67,052.54 4,276,872.90 1,309,716.96	35, 142.40 738, 773.30 200, 287.60	\$1,011.94 835,252.86 448.85	\$16,592.66 59,925.63 10,498.60	*2,733.88 21,728.67 559.81	\$96,479,734.51 82,188.62 5,932,453.36 1,519,434.50	 	\$6,597.00 4,031.36 600.13	\$4,214.38 63,515.28 228.46	\$10,811.38 67,546.64 828.59
tional Industrial Recovery)No year		21.31		21.31							
Total, Reclamation Service	91,109,985.01	71,665,095.25	8,024,742.44	6,911,603.53	3,242,146.77	948,505.25	90,792,093.24		81,511.87	236,379.90	317,891.77
All other: Secretary's Office	8,119.82 ⁶ 8,610.96 621,982.14 187,971.86 132,782.78 670,254.53	7,649.82 8,207.32 620,718.94 167,727.03 130,684.75 651,363.98	470.00 961.13 244.83 2,117.76 15,731.74	 1,111.54 29.73 3,132.39	171.59 198.90 25.52	5.27 2.45 	8,119.82 8,373.64 620,668.00 187,971.86 132,767.26 670,226.11	237,32 1,314.14 15.52 26.42		 	
ment to Interior, Bureau of Fish- eries)1933-41 Perry's Victory Memorial Commission1933-35 Public Works Administration (trans- fer from Interior, Fisheries to Fed- eral Works Agency, Public Buildings	266,000.00 20,025.12	 20,025.12				57,131.68 	57,131.68 20,025.12		125,975.86	82,892.46 	208,868.32
Administration	92,000.00 723,983.74 999,168.01	 999,168.01	695,801.62 691.66	28,113,38 691,66	68.74	8,941.33 585.39	8,941.33 723,398.35 999,168.01	 	7,000.00 585.39 	76,058.67 	83,058.67 585.39
ment to Interior, General Land Office)1933-41 Working fund, War, Ordnance (Interior, General Land Office, N.I.R.)1933-37	75,000.00		 682.33	598.75	 83,58	52,196.60	52,196,60		4,992.39	17,811.01	22,803.40
Public Works Administration (allot- ment to Interior, Biological Sur- vey)1933-41 Biological Survey1933-37 Wildlife refugesNo year	203,850.00 766,978.23 5,987,155.23	767,078.42 460,849.70	99.18 2,669,084.37	 1.01 1,230,563.14	8.50 585,279.72	142,246.49 433,759.15	142,246.49 766,969.73 5,379,536.17	 8.50	3,560.05 125,697.19	58,043.46 481,921.87	61,603.51 607,619.06
Wildlife refuges (transfer from North American Wildlife Conference)1936-37 1936 Geological Survey1933-39	4,500.00 7,644.77 6,697,549,59	4,769.50 5,851,734.67	3,776.15 2,875.27 663,966.95	723,85 149,835.09	31,986.06	 14.86	4,500.00 7,644.77 6,697,507.91	 	41.68	 	41.68
National Resources Committee, Geolog- ical Survey1933-39 National Park Service1933-39 Public Works Administration (allot- ment to Interior, National Park	57,772.00 11,520,871.65	21,346.01 10,027,310.50	34,259.98 1,175,689.83	1,919.70 257,180.15	36,358.47	71.00 2,805.04	57,454.69 11,499,343.99		317. 31 933. 3 6	 20,594.30	317.31 21,527.66
Service)1933-41 National parks, repairs to White House _1933-35 National parks, roads and trails1933-37 National Parks, roads, and trails,	2,142,600.00 6,000.00 13,740,218.21	6,000.00 13,793,385.71	 4,682.50	 57,850.00	1,465.59	1,183,624.21 	1,185,089.80 6,000.00 13,740,218.21	 	77,832.52	879,677.68 	957,510.20
act June 16, 1933No year Working fund, Agriculture Public Roads (Interior, national parks, roads, and trails, N.I.R.)No year	11,570,262.19	5,183,271.58 341,632.27	3,818,603.06 115,784.59	2,171,639.38 192,453.37	387,992.35 28,923.79	1,941.96 4,470.52	11,563,448.33		640.34	6,173.52	6 813.86
National Park Service, recreational demonstration projects1933-37 Working fund, Federal Works Agency, Public Roads (Interior, National	1.458.718.28		961,214.28	212,019.27	230,338.84	60.53	1,403,511.86	55,206.42			
Park Service, N.I.R.)	107,884.04	2,897.47 45,596.85	2,897.47 52,026.45	10,057.60	203.14		107,884.04	 			
Division of Territories and Island Possessions (transfer to War)1933-37	· · · · · ·	92,543.84	7,656.16				100,000.00				

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive—Continued

Fiscal	1	Expenditures (checks-issued basis)						Unexpended balances			20 1000
year for			ExŢ	enditures (chec	ks-issued basis	s)		Amount	Unexpende	d balances June	30, 1940
which appropri- ation was made	Allocations (net)	1933-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued						,					
PUBLIC WORKS (INCLUDING WORK RELIEF) continued											
Department of the Interior-Continued.								j .			
All other—Continued.											
Public Works Administration (allot- ment to Interior, Territories and							i		ļ		
Island Possessions)1933-41	\$28,709.00				\$12,405.98	\$15,971.50	\$28,377.48			\$331.52	\$931.52
Territory of Alaska 1933-37	175,500.00	\$140,391.11	\$34,808.79	\$300.00			175,499.90	\$.10			
Alaska Railroad 1933-39 Insular Affairs 1933-39	947,008.00 1,485,000.00	210,008.00 1,481,356.65	254,668.32	302,809.12	174,201.71	5,313.35	947,000.50			7.50	7.50
Working fund, Interior, National Park	1,483,000.00	1,461,306,63	6,472.90	2,533.76	12,542.15		1,484,892.14		107.86		107.86
Service (Interior, Alaska Railroad,											
N.I.R.) 1933-39				13,814.33	11,836.21	1,056.68	921.44		184.27	737.17	921.44
Alaska Road Commission 1933-39 Virgin Islands 1933-39	1,593,239.26 2,301,872.48	1,593,234.53 1,390,603.04	4.73 814,661.41	296.42		1.000.11	1,592,942.84		296.42	1 420 40	296.42
Working fund, Treasury, disbursement	2,001,012.10	1,000,000.04	614,001.41	91,340.79	381.84	1,972.11	2,298,195.51		1,800.57	1,876.40	3,676.97
(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 Howard University 1933-39	84,974.08 3,381,199.58	84,974.08 1,614,371.69	338,159.49	800,902.82	473,177.00	143,276.68	84,974.08 3,369,887.88		 5 202 12	E 204 E7	
St. Elizabeths Hospital 1933-39	1,080,598.84	938,824.51	119,689.36	829.37	10,000.00		1,069,343.24		5,707.13 11,255.60	5,604.57	11,311.70 11,255.60
Mines 1933-39	324,619.81	290,106.81	12,538.07	21,561.56	413.37		324,619.81				
Mines (transfer to Treasury, Procure-									}		
ment Division) 1933-39 Working fund, Department of the In-	7,070.76	220.28	6,190.28	660.20			7,070.76				
terior, Public Works No year		5,030.73	4,948.30	75.44		115.05	22.04		6.99	15.05	22.04
Public Works Administration (allot-		37515				-55			0.5.		
ment to Interior, National Power											
Policy Committee) 1933-41	22,904.13					14,630.92	14,630.92		3,378.08	4,895,13	8,273.21
Total, all other Interior	69,620,599.09	46,283,183,30	11,805,606.65	5,402,620.00	1,996,843.53	2,068,583.87	67,556,837.35	56,808.42	370,313.01	1,696,640.31	2,006,953.32
Total, Interior, excluding Indians	160,730,584.10	117,948,278.55	19,830,349.09	12,314,223.53	5,238,990.30	3,017,089.12	158,348,930.59	56,808.42	451,824.88	1,873,020.21	2,324,845.09
Interior, Indians 1933-39	29,706,088.73	19,204,121.73	7,799,211.33	2,601,731.53	62,986.23	21,269.03	29,646,781.79		47,332.43	11,974.51	59,306.94
Interior, Indians (transfer to Geo- logical Survey, act June 22, 1936) 1933-39	750.00		367.18	300.41	.52.53		720.12		20.00		
Total. Indians		10 204 121 72			· · · · · · · · · · · · · · · · · · ·				29.88		29.86
, -	29,706,838.73	19,204,121.73	7,799,578.51	2,602,031.94	63,038.76	21,269.03	29,647,501.91		47,362,31	11,974.51	59,336.82
Total, Department of the Interior	190,437,422.83	137,152,400.28	27,629,927.60	14,916,255.47	5,302,029.06	2,995,820.09	187,996,432.50	56,808.42	499,187.19	1,884,994.72	2,384,181.91
Department of Agriculture:					ļ						
Forest roads, trails, etc No year	9,622,636.68	9,622,638.10	1.42				9,622,636.68				
Forest roads, trails, etc., act June 16,	477,277.72	466,134.01	10,763.65	276.68	18.28	65.89	477,260,51			40	
1933 No year Experiment stations 1933-35	4,947.89	4,947.89					4,947.89		4.00	13.21	17.21
Weather Bureau 1933-37	183,709.21	183,709.21					183,709.21				
Building, repairs and improvements, in											
Washington, D. C 1933-35 Animal Industry 1933-39	2,717.96 2,039,814.31	2,717.96 2,006,053.19	27,553.98	4,917.42			2,717.96 2,038,524.59			1 1001 15	
Dairy Industry 1933-37	287,962.42	287,323.08	636.64				287,959.72	22,70	11.57	1,278.15	1,289,72
Plant Industry 1933-39	3,265,407.68	3,216,966.80	38,535.20	9,562.36			3,265,064.36		3.38	999.94	313,32
Dlant Quarantine 1939-37	2,075,782.76	2,075,712.68	3.72	1 204 00			2,075,708.96	73.80			
Forest Service 1933-39	15,967,132.58 182,791.01	15,953,210.85 182,791.01	10,317.78	1,394.00	-02	224.44	15,965,147.05 182,791.01		24,22	1,961.31	1,985.53
Chemistry and Soils	102,731.01	102,101,01					100,191.01				
tine 1933-37	2,247,999.13	2,098,030.83	149,874.73		66.89		2,247,972.45	26.68			
Entomology 1933-37	294,533.40	293,630.75	762.65			~~-	294,393.40	140.00			
Agricultural Engineering	281,281.51 8,600.00	281,281.51		8,600.00			281,281.51 8,600,00				~ ~ ~
Home Economics 1933-39 1933-35	1,199.03	1,199.03					1,199.03				
Food and Drug Administration 1933-37	68,490.86	66,165.86	2,325.00				68,490.86				
National Resources Committee, Agricul-	49,551.97	14,643.77	04,848.83	59.37			40.551.05				1
ture, agricultural engineering 1933-37	49,001.97	14,043.77	1 34,848.83	59.37			49,551,97	1			4

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive—Continued

Fiscal year for			Ex	penditures (che	cks-issued basis	s)		Amount	Unexpende	d balances June	30, 1940
year for which appropri- ation was made	Allocations (net)	1933-36	1937	1936	1939	1940	Total	amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF) -continued											1
Department of Agriculture—Continued. Interior, soil erosion prevention1933-35	\$7,130,169.50	\$7,130,169.50					\$7,130,169.50				
Interior, soil erosion prevention (transfer to Agriculture)1933-37	2,981,416.60	2,830,528.27	\$94,766.28	\$29,833.94	\$800.03	\$24.04	2,955,904.48	\$25,512.12			
Working fund, Department of Agriculture, public worksNo year	, . 	1,096.06	1.50	1,083.83	13.73						
Public Works Administration (allotment to Agriculture)1933-41	5,000.00					4,860.94	4,860.94			\$139.06	\$139.06
Total, Agriculture (excluding Agricultural											
aid and aid to home owners)	47,178,422.22	46,716,758.24	370,378.10	55,729.60	898.91	5,127.23	47,148,892.08	25,755.30	\$43.17	3,731.67	3,774.84
Department of Commerce:											
Office of the Secretary1933-Apr. 1, 1936 Public Works Administration (allotment	945,790.12	942,364.93	3,377.39	51.80	4.00	44.20	945,745.92	_ -	44.20		44.20
to Commerce, Office of the Secretary) 1933-41 Navigation and Steamboat Inspection 1933-37	55,000.00 92,028.09	92,029.09				47,804.05	47,804.05 92,029.09		5,775.66	1,420.29	7,195.95
Standards1933-37	99,560.81	99,560.81					99,560.81				
Coast and Geodetic Survey1933-39 Working fund, Commerce, Standards (Coast	8,277,708 38	8,228,113.48	43,950.24	3,568.31	440.73	22.84	8,276,095.60			1,612.78	1,612.78
and Geodetic Survey, N.I.R.)No year Working fund, War, Air Corps (Commerce, *		55-37		55.37							
Coast and Geodetic Survey, N.I.R.) 1937			347-92	347.92							==-
Total, Department of Commerce	9,470,088.40	9,362.012.94	46,979.71	4,023.40	436.73	47,782.69	9,461,235.47		5,819.86	3,033.07	8,852.95
Department of Labor:											
Secretary's Office1933-35 Camden Board of Arbitration-1933-Apr. 1, 1936	25,632.69 1,984.31	25,632.69 1,984.31		-		 -	25,632.69 1,984.31				
Conciliation Service1933-35	64,289.71	64,292.71		3.00			64,289.71				
Bureau of Labor Statistics	48,902.46	8,939.36	18,541.96	21,421.14			48,902.46				
to Labor, Labor Statistics)1933-41 National Longshoremen's Labor Board-1933-June 16, 1935	86,000.00 24,997.49	 24,997.49			58,738.65	24,845.36	83,584.01		50.30	2,365.69	2,415.9
National Steel Labor Relations Board 1933-37	57,755.50	57,341.74	314.22	.50			24,997.49 57,655.46	100.04			
Immigration1933-39	1,419,280.00	1,405,288.98	12,065.92	20,291.15	2,891.29	5,540.82	1,416,163.74		56.76	3,059.50	. 3,116.20
Total, Department of Labor	1,728,842.16	1,588,477.28	6,790.26	41,708.79	55,847.36	30,386.18	1,723,209.87	100.04	107.06	5,425.19	5,532.25
Veterans' Administration1933-39	3,018,704.79	2,892,216.04	90,876.63	35,607.12	5.00		3,018,704.79				
Other independent offices and commissions: Public Works Administration (allotment											
to Civil Aeronautics Authority) 1933-41	2,749,600.00				1,408,938.49	842,431.27	2,251,369.76		22,659.63	475,570.61	498,230.2
Working fund, War, Engineers (N.I.R., Public Works Administration, Allot-		1								,	,
ment to Civil Aeronautics Authority) 1933-41 Executive Council1933-June 16, 1935	 43,508.21	43,508.21			1,334,962.06	913,328.59	421,633.47 43,508.21		214,804.96	206,828.51	421,633.4
Federal Alcohol Control Administra- tion	632,576.04	611,444.01					·				
Federal Coordinator of Transporta-			4.66			15.20	611,433.47	21,142.57			
tion1933-June 17, 1936 Commerce, Aeronautics1933-37	266,576.12 2,076,264.73	212,773.77 2,015,677.78	7,495.00 45,058.18	11,016.75			231,285.52	35,290.60	 -		
Federal Power Commission1933-37	1,127,237.74	1,119,354.35	7,700.62	30.99 34.97	8.05	5.00	2,060,770.00 1,127,089.94	15,494.73 147.80			
Federal Trade Commission1933-37	46,834.10	46,818.76	15.34				46,834.10				
General Accounting Office1933-35	505,500.61	505,489.50					505,489.50	11.11			
National Advisory Committee for Aero- nautics	721,291.13	707,888.32	6,871.66	6,366.15	165.00		721,291.13				
Public Works Administration (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings							,				
Administration 1933-41 National Labor Relations Board 1933-37	1,100,000.00	700 000 40				76,625.59	78,625.59		700,000.00	321,374,41	1,021,374.4
Working Fund, Labor, Labor Statistics (National Labor Relations Board,	ŕ	708,880.42	126.77				708,753.65				
N.I.R.)No year		126.77	126.77	I					-	l	

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 175 and 275), covering transactions during the fiscal years 1933-40, inclusive—Continued

Fiscal	1				ks-issued basi	e)			Unexpende	d balances June	30, 1940
year for	43344		ехр	enditures (enec	ks-issued basi	1		Amount carried to		1	
which appropri- ation was made	Allocations (net)	1933-36	1997	1938	1939	1940	Total	surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
PUBLIC WORKS (INCLUDING WORK RELIEF) -continued											
Other independent offices and commissions-Con.											
National Labor Relations Board (trans- fer to independent offices, National											
Labor Relations Board)1933-37 Office of Special Adviser to the Presi-	\$318,855.29	\$283,940.11	\$14,888.37	\$18,900.37	\$11.37		\$317,740.22	\$1,115.07			
dent on foreign trade1933-35	340,342.79	340,247.86	10.87	- 47			340,258.26	84.53			
National Labor Board1933-35	222,334.71	222,334.71					222,334.71				
Total, other independent offices and Com- missions	10,859,675.12	6,818,231.03	82,044.70	36,348.76	74,160.85	\$1,834,365.25	8,845,150.59	73,286.41	\$937,464.59	\$1,003,773.53	\$1,941,208.12
District of Columbia:				· · ·							
Sewer construction1933-37	1,509,500.00	1,357,947.85	93,838.99	9,272.67			1,461,059.51		48,440.49		18,440.49
Total, Public Works (Including ad-											
ministrative expenses and work re-	2,112,880,958.58	1,823,829,827.53	172,754,360.94	67,285,478.05	24,207,140.47	10,529,459.36	2,098,606,266.35	791,663.90	3,896,441.65	9,586,586.68	13,483,028.33
AID TO HOME OWNERS				· · · · · · · · · · · · · · · · · · ·		 					
AID TO HOME OWNERS							1			,	
Federal Loan Agency: rederal Housing Administration:	;										
Federal Housing Administration 1933-35	1,000,000.00	1,000,000.00		3.80			999,996.20	3.80			
Working fund, Commerce, Standards (Federal Housing Administration)——No year		20.79		20.79							
, ,	1,000,000.00	999,979.21		16.99			999,996.20	3,80			
Federal Works Agency: United States Housing Authority Public Works Administration:	6,218,251.30			4,503,084.38	1,473,131.39	167,528.85	6,143,744.62		10,788.64	63,718.04	74,50G.6H
Federal Emergency Administration of Public Works, housing1933-39	21,951,218.42	12,036,272.48	7,058,732.82	2,856,213.12			21,951,218.42				
Tubile not any nonemagnetic and the	28,169,469.72	12,036,272.48	7,058,732.82	7,359,297.50	1,473,131.39	167,528.85	28,094,963.04		10,788.64	63,718.04	74,506.68
The Alley Dwelling Authority:			.,,.		,						
Conversion of inhabited-alleys fund, District of Columbia 1933-38	3,565.76]	'	3,565.76	1		3,565.76				
1933-37	15,303.71	240 500 00	29,325.51	44,629.22			15,303.71				
1933-3 6 1933-35	310,123.90 61,366.09	348,532.88 61,366.09	38,408.98 				310,123, 90 61,366. 09				
Conversion of inhabited-alleys fund,									1	! !	
District of Columbia, Alley Dwelling Authority	67,540.19				67,540.19		67,540.19				
1940-prior	42,100.35					10,439.43	10,439.43		52,539.78		52,539.78
	500,000.00	409,898.97	67.734.49	48,194.98	67,540.19	10,439.43	447,460.22		52,539.78		52,599.78
Agriculture: Ferm Security Administration (Resettlement											
Administration): Submarginal lands1933-37	16,673,640.75	9,586,713.99	7,086,926.76				16,673,640.75				
Submarginal lands (transfer to Agriculture)1933-37	10733,374.37		1,755,618.91	1,438,077.28	732,144.99	8,641.02	405,962.34	327,412.03			
Subsistence homesteads 1933 - June 16, 1935	2,469,185.83	2,169,824.26	299,361.57			221.67	2,468,964.16	221.67			~
Subsistence homesteads (transfer to Agriculture)1933-June 16, 1935	10,062.96		140,775.69	229, 273. 12	203.12		370,251.93	380,314.89	~~~		
Interior, subsistence homesteads _1933-37	6,403,484.30	6,403,484.30					6,403,484.30				
Working funds: Interior, Virgin Islands (sub- sistence homesteads, N.I.R.)-No year		180,973.08	. 22	189,973.30							
Interior, Indians (subsistence homestead projects)No year		13,425,20	523.67	12,901.53							
nomescemu projects, year	26,289,748.21	17,956,624.27	5,490,417.18	1,411,678.99		8,862.69	25,581,799.62	707,948.59			
Total, Aid to home owners	55,959,217.93	31,402,774.93	12,481,415.51	8,819,188.46	2,272,813.45	148,226.73	55,124,219.08	707,952.39	63,328.42	69,718.04	127,016.46
100071 40		·				*	I 	·		1	12.11.11.11.11.1

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive-Continued

Fiscal year for			Ex	penditures (che	cks-issued basis	5)		Amount	Unexpende	d balances June	30, 1940
which appropriation was made	Allocations (net)	1933-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTSContinued											
MISCELLANEOUS											
Federal Loan Agency: Export-Import Bank of Washington (re- volving fund)1933-35 Second Export-Import Bank of Washington,	\$1,000,000.00	\$153,294.98	\$842,823.96	\$585.18	\$3,295.88		\$1,000,000.00				
D. C. (revolving fund)1933-35	250,000.00	100.00	250,055.91	44.09			250,000.00				
	1,250,000.00	153,194.98	1,092,879.87	629.27	3,295.88		1,250,000.00				
Administration for Industrial Recovery: National Recovery Administration 1933-Apr. 1,1936 1933-June 16, 1935	4,179,520.54 14,804,220.00	4,177,427.69 14,804,201.25	1,145.09 	834.23 	171.36 	\$117.27	4,176,828.20 14,804,201.25	\$2,692.34 18.75			
Working funds: Federal Trade Commission(National Recovery Administration)No year Federal Trade Commission(National		4,114.44	4,114.44				-				
Recovery Administration, N.I.R.)No year Labor (National Recovery Administra-		5,888.84	5,888.84								
tion)No year Labor, Labor Statistics (National In-		37.18	37.18								
dustrial Recovery)No year Treasury (National Recovery Adminis-		570.82	570.82								
tration)No year National Recovery Administration (trans-		39.75	39.45	-37			. 67	.67			
fer to War Department)1933-Apr. 1, 1936	30,821.72	30,821.72			<u></u>		30,821.72				
1933-June 16, 1935 1933-35	34,321.59 37,500.00	34,321.59 37,500.00					34,321.59				
National Recovery Administration (trans-	,	37,500.00	425				37,500.00		~		
fer to Department of Labor) - 1933-June 16, 1935 National Recovery Administration, Na-	767.15	767.15		-			767.15				
tional Recovery Review Board 1933-35	42,606.55	42,606.55					42,606.55				
Total, National Recovery Administration	19,129,757.55	19,116,994.92	9,505.64	833.86	171.36	117.27	19,127,045.79	2,711.76			
Tennessee Valley Authority: Tennessee Valley AuthorityNo year Tennessee Valley Authority fund 1936 Working funds:	29,384,623.77 20,615,376.23	29,384,623.77 20,615,376.23	 				29,384,623.77 20,615,376.23				
Interior, Geological Survey (Tennes- see Valley Authority, N.I.R.)No year Interior, Geological Survey, topo-		15.76		15.76							
graphic mapping (Tennessee Valley Authority, N.I.R.)No year Special deposit account		597.02 78,759.00	587.18 78,759.66			9.84					
Total, Tennessee Valley Authority	50,000,000.00	49,920,627.56	79,346.84	15.76		9.84	50,000,000.00				
Total, Miscellaneous	70,379,757.55	69,190,817.46	1,181,732.35	1,478.89	3,124.52	107.43	70,377,045.79	2,711.76			
Total	¹¹ 3,208,319,577.00	2,892,544,396.68	187,553,281.12		26,248,686.37		3,192,616,869.52		\$3,974,152.80		

¹Includes \$551.48 reestablished from surplus fund.

²Includes \$2.67 reestablished from surplus fund.

Includes \$4,633.00 reestablished from surplus fund.
Includes \$20,184.59 reestablished from surplus fund.

⁵Includes \$5,084.63 reestablished from surplus fund. 6Includes \$1,336.97 reestablished from surplus fund.

⁷Includes \$360,592.73 reestablished from surplus fund.

⁸Includes \$171.59 reestablished from surplus fund.

Includes \$1,111.47 reestablished from surplus fund.

10 Includes \$855.00 reestablished from surplus fund.

11 Includes \$14,519.70 reestablished from surplus fund and credited to the Master Account.

TABLE 12.—Consolidated summary of the appropriations, "National Industrial Recovery", acts of June 16, 1933 (48 Stat. 195 and 275), covering transactions during the fiscal years 1933-40, inclusive—Continued

Fiscal year for			Ex	penditures (che	cks-issued basi	5)		Amount	Unexpended balances June 30, 1940			
year for which appropri- ation was made	Allocations (net)	1933-36	1937	1938	1939	1940	Total	amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued												
Summary, by objects, of National Industrial Re-												
covery: Agricultural aid	\$99,945,944.51	\$100,279,043.23	\$140,833.45	\$496,816.89	\$4,048.13	\$7,525.91	\$99,911.485.75	\$34,458.76				
Relief	869,153,698.43	867,841,933.53	994,938.87	18,688.06	230,143.94	9,812.15	868,597,852.55	541,431.46	\$14,382.73	\$31.69	\$14,134.42	
Public works (including work relief)		1,823,829,827.53	172,754,360.94	67,285,478.05	24,207,140.47		2,098,606,266.35	791,663.90	3,896,441.65		13,483,028,33	
Aid to home owners	55,959,217.93 70,379,757.55	31,402,774.93 69,190,817.46	12,481,415.51 1,181,732.35	8,819,188.46 1,478.89	2,272,613.45 3,124.52	148,226.73 107.43	55,124,219.08 70,377,045.79	707,952.39 2,711.76	63,328.42	63,718.04	127,046.46	
_	3,208,319,577.00	2,892,544,396.68	187,553,281.12				3,192,616,869.52	2,078,218.27	3,974,152.80	9,650,336.41	13,624,489.21	
Summary, by organization units, of National Industrial Recovery:												
Legislative	2,800,000.00	2,052,407.56	747,592.44	7 447 00	1	05.040.00	2,800,000.00			90 000 46	40.000.00	
Executive	787,594.60	659,373.78	20,020.27	7,147.29	22,933.33	35,040.88	744,515.55	270.34	19,525.25	23,283.46	42,808.71	
Independent offices: Federal Loan Agency:												
Public works	1,000,000.00	1,000,000.00	187.50				999,812.50	187.50	-			
Aid to home owners	1,000,000.00	999,979.21		16.99			999,996.20	3.80				
Miscellaneous	1,250,000.00 3,250,000.00	153,194.98 2,153,174.19	1,092,879.87 1,092,692.37	629.27 646.26	3,295.88 3,295.89		1,250,000.00 3,249,808.70	191.30				
Federal Security Agency:	3,230,000.00	2,100,114,19	.,000,000101	020.20	0,200.00		0,240,000110	1,71.00				
Relief and work relief	317,591,995.45	316,419,482.28	940,274.62	17,791.48	228,060.63	7,563.70	317,121,468.49	470,526.96				
Public works	4,354,012.42	4,358,214.36	13,072.06	5,744.87	12,572.40	15.00	4,352,954.15	1,058.27				
Federal Works Agency:	321,946,007.87	320,777,696.64	953,346.68	23,536.35	240,633.03	7,548.70	321,474,422.64	471,585.23				
Public works	1,167,755,524.69	1,019,300,486.36	95,135,630.94	30,553,694.19			1,160,603,400.87	28,087.37	806,505.54	6,317,530.91	7,124,036.45	
Aid to home owners	28,169,469.72	12,036,272.48	7,058,732.82	7,359,297.50		167,528.85	28,094,963.04	28,087.37	10,788.64 817,294.18	63,718.04	74,506.68	
Veterans' Administration	1,195,924,994.41	1,031,336,758.84		37,912,991.69	5.00	5,103,998.47	1,188,698,363.91	28,087.37	817,294.18	6,381,248.83		
Veterans' Administration	3,018,704.79	2,892.216.04	90,876.63	35,607.12	5.00		3,018,704.79					
Other independent offices:												
Relief	551,561,702.98	551,422,451.25	54,664.25	896.58	2,083.31	2,248.45	551,476,384.06	70,904.50		31.69	14,414.12	
Public works	10,859,675.12	6,818,231.03 409,898.97	82,044.70 67,734.49	36,348.76 48,194.98	74,160.85 67,540.19	1,834,365.25	8,845,150.59 447,460.22	73,286.41	937,464.59 52,539.78	1,003,773.53	1,941,298.12 52,539.78	
Aid to home owners	69,129,757.55	69,037,622.48	88,852.48	849.62	171.36	107.43	69,127,045.79	2,711.76				
WIPGEIT Glicons ATT - PTT - TT	632,051,135.65	627,688,203.73	157,826.94	84,496.78	139,446.37	1,826,066.84	629,896,040.66	146,902.67	1,004,387.10	1,003,805.22	2,008,192.32	
Department of Agriculture:			140,893.45	496,816.89	4,048.13	7,525.91	99,911,485.75	34,458.76				
Agricultural aid	99,945,944.51 47,178,422.22	100,279,043.23 46,716,758.24	370,378.10	55,729.60	898.91	5,127.23	47,148,892.08	25,755,30	43.17	3,731.67	3,771.84	
Aid to home owners	26,289,748.21	17,956,624.27	5,490,417.18	1,411,678.99	731,941.87	8,862.69	25,581,799.62	707,948.59				
	173,414,114.94	164,952,425.74	6,001,628.73	970,591.70		11,261,37	172,642,177.45	768,162,65	43,17	3,731.67	9,774,84	
Department of Commerce	9,470,088.40	9,362,012.94 137,152,400.28	46,979.71 27,629,927.60	4,023.40 14,916,255.47	436.73 5,302,029.06	47,782.69 2,995,820.09	9,461,235.47 187,996,432.50	56,808.12	5,819,86 499,187,19	8,033.07 1,884,991.72	8,852.93 2,384,181.91	
Department of the Interior Department of Justice	190,437,422.83 786,329.38	773,823.47	6,962.19	4,008.51	670.13		785,464.30		865.08		865.08	
Department of Labor	1,728,842.16	1,588,477.28	6,790.26	41,708.79	55,847.36	30,386.18	1,723,209.87	100.04	107.06	5,425.19	5,502,25	
Navy Department	277,956,584.88	227,614,292.45	31,542,074.39	13,332,961.38	4,066,695.89	726,811.97	277,282,836.08 6,198.00		673,748.80		673,748.80	
Post Office Department Department of State	6,198.00 4,880,179.08	6,198.00 3,713,166.14	584,107.63	367,257.28	90,000.38	123,020.55	4,877,551.98		718.95	1,908.75	2,627.10	
Treasury Department	31,369,724.02	30,222,584.72	490,627.22	418,689.45	89,623.15	179,809.29	31,222,097.53	3,400.09	861.18	140,365,22	144,226,40	
War Department	355,982,305.17	327,241,386.21	15,893,625.31	7,506,519.01	2,018,528.62	1,614,840.61	354,276,899.76	602,710.16	903,155.09	199,540.16		
Panama Canal District of Columbia	999,850.82	999,850.82 1,357,947.85	93,838.99	9,272.67			999,850.82 1,461,059.51		48,440.49		 48,440.49	
District of Columnia	875,127,024.74	740,032,140.16			11,444,595.02	5,718,471.38	870,092,835.82	663,018.71	2,132,903.10		4,371,170.21	
Total of net allocations	3,208,319,577.00	2,892,544,396.68	187,553,281.12	75,590,640.45	26,248,686.37	10,679,864.90	3,192,616,869.52	2,078,218.27	3,974,152.80	9,650,336.41	13,624,489.21	
Unallocated balance on books of Treasury June 30, 1939, and carried to surplus	402,268.62							402,268.62				
Unallocated balance on books of Treasury												
June 30, 1940	26,016.26 3,208,747,861.88	2,892,544,396.68	187,553,281.12	75,590,640,45	26,248,686.37	10.679.864.90	3,192,616,869.52	26,016.26 2,506,503.15	3,974,152.80	9 650 336 41	13,624,489,21	
gCoursed to:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		' '	'				1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Transferred to: Emergency Relief, 1935-37 and 1938	90,972,316.04							-				
United States Housing Authority Fund	635,990.00											
Public Works Administration, 1935-41	52,175.98 700.00								- • •			
Rent of building, Dept. of Agriculture, 1939.									-			
Total	3,300,409,043.90											
Less amount reestablished from surplus fund	409,043.90	 										
Total appropriation	3,300,000,000.00			*		~		l i	-	1		

Table 13.- SUMMARY OF THE EMERGENCY RELIEF APPROPRIATION ACTS OF 1935, 1936, 1937, 1938, 1939, AND 1940 SHOWING ALL TRANSACTIONS IN THE ACCOUNTS DURING THE FISCAL YEAR ENDING JUNE 30, 1940

!	Fur	ids available in 1	940	1				
Fiscal year for	Unexpended balance	es June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried	Unexpended balan	ces June 30, 1940
which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-1ssued basis	Checks-issued basis	to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
Emergency Relief	\$2,798,879.23	- 	\$379,423.08			\$3,178,302.31		
1930-01	2,798,879,23		112,024.83 391,447.91			12,024.83 3,190,327.14		
[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	2,730,073,20		391,447.91			3,180,327.14		
Emergency Relief: Library of Congress	94.97 	\$4,431.03 	500.00	\$4,431.03 500.00	\$275.20	4, 5 26.00		 \$224.80
etc. (transfer from Works Progress Administration) 1938-39 Library of Congress, Federal non-construction projects (transfer from		9,399.89	3,555.93	3,555.93.	5,595.74			248.22
W.P.A.)			116,000.00	116,000.00	. 109,591.31			6,408.69
Total, legislative establishment	94.97	13,830.92	112,944.07	108,513.04	115,462.25	4,526.00		6,881.71
EXECUTIVE OFFICE OF THE PRESIDENT								
Executive Office, administrative expenses			(2) 26,175.00	7,000.00	 3,894.38		\$19,175.00	3,105.6
Administrative expenses 1940 Administrative expenses, National Emergency Council 1939 1938	41,823.04 7,276.90	22,632.16	830,000.00	819,697.07 3,701.27	764,595.72 10,713.28	 99,102.49	10,302.93 38,121.77	55,101.38 15,620.18
1935–37 National Resources Planning Board:		91,825.59		91,825.59 5.25	5.25	5.25		
Administrative expenses 1940 National Resources Committee:	63,762.67	100.007.54	750,000.00	748,052.68	670,309.44		1,947.32	77,743.2
Administrative expenses1939	3.52	128,975.54 59,447.40		31,511.80 27,487.61	103,285.10 31,959.79	27,491.13	32,250.87	57,202.2
1936-38 1935-37	12,596.43	19,072.76	7,344,80	14,912.61	4,160.15 4.50	27,509.04 4.50		
Certified claims Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)		30,447.24	26,000.00	26,000.00	3,595.96		7,344.80	851.2
Total, Executive Office of the President	125,462.56	352,400.69	1,587,519.80	1,449,727.26	1,592,504.07	154,112.41	109,142.69	209,623.6
INDEPENDENT OFFICES					, ,	,		
Civil Aeronautics Authority, administrative expenses 1940	 35,014.95	37,690.41	250,000.00	249,926.78 14,741.61	206,378.26 38,076.72		73.22 20,273.34	48,548.53 14,355.36
1938	9.85	13,781.63		13,763.50	18,13	13,773.35		
Office of Administrator of the Census of Partial Employment, Unem-	35,024.80	61,472.04	250,000.00	250,904.89	244,479.11	13,773.35	20,346.56	57,903.8
ployment and Occupations, administrative expenses1938 1938-Oct. 31, 1938		29,259.70 3,422.76		24,752.37 	4,507.33 137.04	24,752.37 		3,265.7
· · · · · · · · · · · · · · · · · · ·		32,682.46		24,752.37	4,644.37	24,752.37		3,285.7
Coordinator for Industrial Cooperation (office of): Administrative expenses1936-38	2.08	19.90		19-90		21.98		
Employees' Compensation Commission: Employees' Compensation fund (special fund)	5,788.44	123,196.24	5,175,000.00 749,070.88	5,115,599.21 743,292.66	4,796,963.79 620,100.42		59,400.79 10.22	318,635.4 4.0
Working fund, Federal Security Agency, Public Health Service (Emergency Relief, Employees' Compensation Fund, Special Fund) 1940 Working fund, War, Medical (Emergency Relief, Employees' Compen-				47,826.75	122,061.50		47,826.75	74,234.7
<pre>sation Fund, Special Fund)</pre>	17,750,970.74	1,768.48	4,643,126.15	7,850.57 4,311.62	7,850.57		7,850.57 13,112,156.21	
United States Employees' Compensation Commission	5,644.53	5,844.10	692.197.03 (3)	4,441,846.41 697,841.56	4,232,106.14 703,685.66		258,153.59 	209,740.2
·	17,762,403.71	130,808.82	5,175,000.00	9,452,005.58	8,980,199.96		13,485,398.13	602,614.4

Table 13.— Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

	Fun	ds available in 19	940	Expenditures in	1040 (000 m 2)	!	Unexpended balan	nec June 30 1040
Fiscal year for	Unexpended balanc	es June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried to surplus fund	Onexpended balan	ces sune 30, 1940
which appropriation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
INDEPENDENT OFFICES—continued								
ergency Relief-Continued.			,					
Federal Emergency Relief Administration:								
Expenses of liquidation 1935-38	\$27,694.42	\$74,571.48		77,983.20	3,411.72 398.83	105,677.62		
Federal Emergency Relief Administration 1935-36				398.83	-			
	27,694.42	74,571.48		78, 382.03	3,810.55	106,076.45		
Federal Security Agency: Civilian Conservation Corps (Emergency Conservation Work): Interior, National Park Service, acquisition of land adjacent to Petersburg National Military ParkCertified claims Interior, Indians, miscellaneous projects, Indian reserva-			\$600.00	600.00	600.00			
tions1935-Mar. 31, 1937			4336.40	849.07	849.07	1,185.47		
Certified claims War, Civilian Conservation Corps 1935-Mar. 31, 1937		34,881.90	893.50 4 838.84	684.61 47.764.17	684.61	48,603.01	\$208.89	
Certified claims			7,871.88	5,248.87	5,248.87		2,623.01	
		34,881.90	10,540.62	42,079.76	7, 197. 86	49,788.48	2,831.90	
National Youth Administration:					77.77	+		
National Youth Administration 1940			100,189,068.95	99,672,621.70	94,191,404.96		516,447_25	\$5,481,216.
1939 Working fund, War, Air Corps (Emergency Relief, National Youth	265,675.72	2,864,660.04	503,000.00	217,769.51	2,608,123.65		445.23	38,768.
Administration) 1940				3,709.76	3,709.76		3,709.76	
Federal projects 1938	2,346.15	55,560.68	44,500.00	50,281.94	5,278.74		8,128.09	
1936-37				212.60	212,60	212.60		
Non-Federal projects 1936-37		90.52	110.73	888.06 68.53	797 • 54 68 • 53	888.06	42.20	
Certified claims Federal construction projects 1940			327,671.05	320,571.05	274,244.65		7,100.00	46,326.
1040142 0011007 4002011 p. 0,70010	288,021,67	2,920,311.24	99,969,350.73	99,720,399,41	97,074,400,63	1,100.66	535,872.53	5,566,310.
Office of Education:	200,021107	2,520,011.51	55,505,000.10	80,120,000141	51,012,100.00	1,100.00	000,070.00	0,000,010.
Administrative expenses (transfer from W.P.A.) 1940			17,598.00	17,430.50	14,587.34		167.50	2,843.
1938-39	2.90	36.62					2.90	36.
Assistance for educational, professional, and clerical per- sons, etc. (transfer from W.P.A.) 1938-39	10.15	53,346.93		10.27	19,479.22		20.42	33,856.
Assistance for educational, professional, and clerical per-	10110	00,010.00		151.2,	25,215122		20.12	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
sons, etc 1938	25.99	33,255.92		33, 272.86	16.94	33,298.85		
1935-37		- - -		10.73	10.73	10.73		
Certified claims		4.10	7.60	7.60 4.10	7.60	4.10		
Grants to States, etc 1935-37 Certified claims		4.10	3.30	3.30	3.30			
Federal non-construction projects (transfer from W.P.A.) 1940			471,143.00	471,143.00	444,511.04			26,631.
Radio Division, administrative expenses 1940			20,000.00	20,000.00	18,689.49			1,310.
	39.04	86,642.57	508,751.90	475,286.44	497,250.32	33,313.68	190.82	64,678.
Public Health Service:								
Administrative expenses 1940			300,000.00	299,967.40	265,806.59		32.60	34,160.
Administrative expenses (transfer from Works ProgressAdminis- tration) 1938-39		69.01	69.01	69.01				
Assistance for educational, professional, and clerical per-				•				
sons, etc. (transfer from Works Progress Administration) 1938-39		249.82	249.82	249.82				
Assistance for educational, professional, and clerical per-	14.00	2,002.87	2,016.87	2,002.87				
sons, etc		2,002.01	2,010.07	3.00	3.00	3.00		
Certified claims			117.09	117.09	117.09			
Hot Springs Transient Medical Center Infirmary 1938	221.32	225.67		227.75	2.08	449.07		
Public Health Service (transfer from Works Progress Adminis-	246.80	328,773.05		280.36	241,656.54		527.16	
tration, act June 25, 1938 1938~39							ag7.18	86,836
	482.12	331,320.42	297,781.39	297,251.68	507,575.14	452.07	559.76	120,996

Table 13.—Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

	P.,,	nds available in 1	040	Ť				
Fiscal year for	Unexpended balance		940	Expenditures in	1940 (see p. 2)	Amount carried	Unexpended balance	ce June 30, 1940
which appropriation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	to surplus fund act June 20, 1874 (18 Stat. 110) (see p.4)	On books of Treasury	To credit of disbursing officers
INDEPENDENT OFFICES—continued								
Emergency Relief Continued. Federal Security Agency Continued. United States Employment Service: Administrative expenses 1939 1938 1936-38 1935-37	\$1,792,214.92 2,260.02 764.14 1,795,239.08	49,373.23 130,671.53 16,068.34 196,113.10	 	\$300.46 90,354.39 16,070.29 12.00	\$11,849.49 40,317.20 1.95 12.00	\$92,614.35 16,834.43 12.00 109,460.78	\$1,792,515.38 1,792,515.39	\$37,223.28 37,223.28
Makel Radonal Constant house	-				·		1,792,515.38	
Total, Federal Security Agency	2,083,782.11	3,569,269.23	\$100,786,424.64	100,344,120.69	98,124,180.97	194,115.67	2,331,970.39	5,789,208.95
Federal Works Agency: Public Buildings Administration: Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration)1938-39		216.43			88.42			128.01
Public Roads Administration: Highways, grade-crossing elimination, etc. (act Apr. 8, 1935)_No year Highways, roads and streets Certified claims	185,183.53	25,761,257.82 	 151,585.83	130.92 -—	11,667,579.44		185,052.61 151,585.83	14,093,809.30
National Industrial Recovery, highway fundsNo year	40,545.48	1,066,684.09		40,545.48	688,572.68			418,656.89
	225,729.01	26,827,941.91	151,585.83	40,676.40	12,356,152.12		336,638.44	14,512,466.19
Public Works Administration: Loans and grants to States, etc1935-41	11,860,542-99	3,344,468.34		9,999,505.55	5,932,137.07		1,861,037,44	7,411,836.82
United States Housing Authority: Housing1935-39	1,590,575.25	323,377.10	1,493,000.00	1,514.55	180,496.75		96,060.70	144,394.90
Work Projects Administration: Work Projects Administration 1940 WorksProgress Administration 1938-39 Working funds: Federal Security Agency, Office of Education, administra-	12,984,804.59	97,368,896.58	1,495,738,941.58 18,264,002.17	1,430,979,364.81 5,368,023.14	1,354,273,143.56 90,610,785.96		4,759,576.77 88,825.56	76,706,221.25 1,390,087.48
tive expenses (Emergency Relief, Work Projects Admin- istration)				14	223.24		.14	223.10
National Ewergency Council, administrative expenses (Emergency Relief, Works Progress Administration)1938-39 Golden Gate International Exposition Commission (Emer-		38,377.73			38,377.73	-7-		
gency Relief, Work Projects Administration, Federal Theater Project receipts)No year Commerce, Bureau of Census, administrative expenses (Emer-		5,714.24						5,714.24
gency Relief, Works Progress Administration)1938-39 Commerce, U. S. Coast and Geodetic Survey, administrative expenses (Emergency Relief, Work Projects Administra-		324.67			97.05			227.62
tion)1940					402.08			402.08
Labor, Labor Statistics, administrative expenses (Emer- gency Relief, Works Progress Administration)1938-39	12.50	1,911.75		12.50	829.10			1,095.15
River and harbor work and flood control—Corps of Engineers: Working Funds: War, Corps of Engineers (Emergency Relief, Work Pro-								
jects Administration) 1940 War, Corps of Engineers (Emergency Relief, Works					27,588.29			27,588.29
Progress Administration1938-39 War. Corps of Engineers, dredging (Emergency Relief,		70,217.68			70,217.68			
Works Progress Administration1938-39 War. Copys of Engineers, (Emergency Relief, W.P.A.,		75,000.00			75,000.00			
Federal construction projects)1938-40 Administrative expenses, general1938-40	2,037,772.00 1,448,789.00 1,253.45	 41,667.77	28,200.00	899,963.30 95,246.03	779,223.64 6,421.74		1,137,808.70 1,448,789.00 8,299.48	120,739.66
Administrative expenses, project supervision 1938	136.70	4,808.63	3,900.00	4,513.07	295.56		749.77	
Administrative expenses1936-38 1935-37 Certified claims	49,128.35 	191,835.82 	389.09	192, 246. 20 353. 10 23.56	410,38 353.10 23.56	241,374.55 353.10 	 365.53	

Table 13.— Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

[Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are printed in italic]

	Fur	nds available in 1	840	Funanditumes 4:	1040 /eee - 5\		Unexpended balanc	es June 20 1040
Fiscal year for which	Unexpended balance	s June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried to surplus fund	onexpended paranc	es sune 30, 1940
wnicn appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
INDEPENDENT OFFICES—continued								
ergency Relief—Continued. Federal Works Agency—Continued. Work Projects Administration—Continued. Assistance for educational, professional, and clerical per-								
sons, etc 1938 1936-37 1935-37	\$45.38 	\$31,604.34 1.65	\$243,000.00	\$251, 248.99	\$219,644.65	\$1,856.43	\$8,294.37 	
Certified claims			⁴ 131.80 1,846.84	1,461.26 1,614.19	1,461.26 1,614.19	1,593.06	232.65	
Assistance for educational, professional, and clerical persons, Federal projects 1938	21.26	41,252.51	29,800.00	39,981.95	1,270.58		10,203.21	
Central textile advance account	210,282.79		15,757,044.15	210,282.79 15,612,805.89	210,282.79 9,251,114.15		144,238.26	\$6,361,691.7
Federal construction projects approved under prior emergency relief acts 1936-40 Federal projects approved prior to June 30, 1937 1838	1,352.69	427,550.33 5,636.30	306,044.53	304,691.84	72,723.46		901.51	50,135.0
Non-Federal projects approved prior to June 30, 1937 1938	6,485.03	859,329.36	4,779,39 1,200,000.00 5223.94	5,680.90 1,250,101.76	44.60 390,775.89		56,586.79	31,4
Non-Federal projects approved prior to June 22, 1936 1936-37 Certified claims		2,310.88	14,931.76	12,684.89	10,374.01	12,908.83	3,159.35	
Flood control and other conservation 1936-37 Certified claims			56.21	19.04 56.21	19.04 56.21	19.04		
Forestation, prevention of soil erosion, etc		43.90	"1,680.91 81.68	1,524.57	1,568.47	156.34	38.76	
Grants to States, etc1935-37 Certified claims	 	252.71	1,862,49 14,154,34	19,655.11 5,669.73	19,907.82 5,669.73	21,517.60	8,484.61	
Highways, roads, and streets	1,272.26	184,363.19 10.25	480,000.00 514.88	499,967.02 1,865.91	315,620.79 1,855.66	2,380.79	21,239.28	16.
Certified claims Highways, roads, and streets, Federal construction projects 1938-40	2,743.57	453,429.59	2,345.63	1,457.41 192,864.08	1,457.41 228,586.33		888.22	31,977.1
Highways, roads, and streets, Federal projects 1936 Miscellaneous work projects 1936-37		74.92 46.20	152.03	152.03 307.41	77.11 261.21	307.41		
Certified claims Miscellaneous work projects, Federal projects Certified claims			45.53 19.54	18.77 19.54	18.77 19.54		26 .76 	
Parks and recreational facilities		2.10	4,575.15	546.51 4,392.94	538.61 4,392.94	563.74	182.21	
Public buildings, parks, utilities, flood control, etc 1938 Public buildings, parks, utilities, flood control, etc., Fed-	2,643.84	1,694,435.37	202,000.00	211,357.54	1,483,067.83		12,001.38	10.6
eral construction projects	16,604.33	5,643,728.73	1,542,994.73	1,535,469.01	3,472,352.07		9,078.61	635,907.0
eral projects 1936 Public buildings 1936-37	3.83	7,324.85 13.96	6,507.36	7,403.25 196.23	78.40	197.53	899.72	
Certified claims			2,298.85 41,993.09	1,111.39 1,749.21	1,111.39	249.6H	1,187.46	
Public buildings, Federal projects 1936-37			28.78	25.40	25.40		3.38	
Public utilities, etc 1936-37			46.08	3,242.04	3,242.04	3,248.12		
Certified claims			4,140.36	3,301.29	3,301.29		809.07	
Public utilities, etc., Federal projects Certified claims			12.18	12.18	12.18	310,00		
Rural rehabilitation, loans and relief to farmers, etc 1936-37	10.16	2,156,190.77		8,867.75	2,147,323.02		8,877.91	
Supply fund 1938 Tornado relief in Anoka and Hennepin Counties, Minnesota 1940			35,000.00	35,000.00	35,000.00			
Women's projects 1936-37		751-57	751.57	628,03	123.54	123,54		
Certified claims			9.05	2.47	2.47		8,58	
Work relief projects 1935-37 Certified claims		63.43	18.19	70.84 15.15	7.41 15.15	70.84	3.01	
Total, Work Projects Administration	16,763,361.73	109,305,127.80	1,429,076,149.58	1,437,820,498.43	1,461,793,585.31	287,224.80	7,791,788.08	85,302,040.0
Total, Federal Works Agency	30,440,208.98	139,801,131.58	1,427,734,735.41	1,447,862,194.93	1,480,262,459.67	287,224.00	10,025,524,66	107,400,866,8
General Accounting Office:			5,225,000.00	5,140,932. 50	5,091,466.60		84,067.50	
Administrative expenses 1940	11,066.05	31,336.06	5,225,000.00	7,069.42	37,665,97	- · -	84,067.50 3,996.63	49,465.9
1936-38	56.29	54,393.78		54,417.50	23.72	54,473.79		739,
1000 12	11,122.34	85,729.84	5,225,000.00	5,093,584.42	5,129,108.85	54,473,79	88,064.13	50,205.4
	11,166,34	00,120.04	17,220,100,00	1 0,000,001.12	0,120,100.80	1 04,473,79	on,0141.13	

Table 13.— Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

Fiscal	Fu	nds available in 1	940	Expenditures in	1940 (see n. 2)		Unexpended balan	ces June 30, 1940
riscal year for which	Unexpended balanc	es June 30, 1939		expenditures in	1940 (See p. 2)	Amount carried to surplus fund	F	
appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
INDEPENDENT OFFICES—continued		-						
mergency Relief - Continued.								
Prison Industries Reorganization Administration:								
Administrative expenses, Executive Order 7194 1938	\$61.75	\$4,654.34		\$4,642.79	\$11.55	\$4,704.54		
Veterans' Administration:								
Administrative expenses (transfer from Work Projects Administration)1940			\$33,976.00	33,976.00	31,960.11			\$2,015.
Administrative expenses (transfer from W. P. A.) 1938-39		4,699.09	3,576.53	3,576.53	1,022.56			100.
Federal construction projects (transfer from W.P.A.) 1940			609,821.00	609,794.78	538,355.35		\$26.23	71,439.4
Federal non-construction projects (transfer from W.P.A.) 1940			319,907.07	319,907.07	264,501,31			55,405.
Highways, roads, and streets 1938	2,373.00	120,648.14		119,529.67	1,118.47	121,902.67		
Public buildings, parks, utilities, flood control, etc., (transfer	'	, ·		1	'	·		
from Work Projects Administration) 1938-40		84,220.93	1,984.41	2,148.41	70,015.76		164.00	12,056.
Public buildings, parks, utilities, flood control, etc 1938	1,063.67	454,156.92		454, 152.96	3.96	455,216.63		
	3,436.67	663,725.08	958,143.13	384,270,28	906,977.52	577,119.30	190.22	141;017.
Miscellaneous:		330,143133			,			
Water conservation and utility projects (act June 25, 1938) 1939	5,000,000.00		5,000,000.00					
Total, independent offices (including master account)	58,162,616.09	144,414,064.77	1,535,520,751.09	1,563,279,283.70	1,593,648,245.45	4,452,589.39	25,951,494.09	114,045,103.0
OWN AVER THE PROPERTY OF								
EXECUTIVE DEPARTMENTS		1						
Agriculture:								
Agriculture 1940			2,850,141.63	1,827,746.43	1,563,218.32		1,022,395.20	264,528.
1939	4,800,689.32	11,285,696.59	14,595,486.93	9,802,065.74	118,781.04		7,268.13	1,364,849.
Working fund:								
Federal Security Agency, Office of Education, administrative						i		
expenses (Emergency Relief, Agriculture) 1940					66,00	- - -		66.1
Administrative expenses (transfer from W.P.A.) 1940	67,264.63	211.037.92	40,000.00	37,096.00 63,310.00	21,406.12 76,436.55		2,904.00	15,689.
	7,045.21	99.188.56	130,574.63	86, 992. 70	12,195,86	94,037,91		71,291.
Administrative expenses 1938	13,512.67	45,215.97		44,847.11	368.86	58,359.78		
1935-37	10,012.01	8.40		34.96	26.56	34.96		
Certified claims			278.19	222.66	222.66		55.53	
Agricultural Adjustment Administration:			270720				30100	
Administrative expenses (transfer from W.P.A.) 1940			4,000.00	4,000.00	2,979.77			1,020.2
1938-39		1,733.21			1,646.48			86.
Assistance for educational, professional, and clerical per-								
sons, etc. (transfer from W.P.A.) 1938-39		14,580.18		9.12	9,655.76		9.12	4,715.
Federal non-construction projects (transfer from W.P.A.) 1940			96,000.00	96,000.00	91,847.65			4,152.
Agricultural Economics:								
Administrative expenses (transfer from W.P.A.) 1940			5,036.00	5,036.00	4,657.81			378.
Assistance for educational, professional, and clerical per-								
sons, etc 1938		937.40		937-40		938.04		
1936-37 Certified claims				4.00	4.00	4.00		
			1,25 120,881.00	1.25	1.25 92,472.37			
Federal non-construction projects (transfer from W.P.A.) 1940 Public buildings, parks, utilities, flood control, etc 1938	27.42	190,019.78	120,001.00	189,116.49	903.29	189,143.91		28,408.6
Agricultural Engineering, public buildings, parks, utilities,	27.12	180,018.16		109,110.49	300.29	109,140.91		
flood control, etc. (transfer from W.P.A.) 1938-41		1.74	1.74	1.74				
Animal Industry:			1	/-	ľ	j		
Animal Industry 1935-37		20.88		20.88		20.88		
Certified claims			11.49	11.49	11.49			
Agricultural Marketing Service:								
Administrative expenses (transfer from Work Projects Admin-								
istration) 1940			2,708.00	2,708.00	255.70			2,452.
Federal non-construction projects (transfer from Work Projects	1	ŀ						,
Administration) 1940			85,000.00	65,000.00	34,780.92			30,219.6
Beltsville Research Center:								
Administrative expenses (transfer from W.P.A.) 1940			5,604.00	5,604.00	4,893.50			710.
Federal construction projects (transfer from W.P.A.) 1940			41,327.00	41,327.00	12,241.61			29,085.
Federal non-construction projects (transfer from W.P.A.) 1940			93,206.00	93,206.00	85,989.20			7,216.
Public buildings, parks, utilities, flood control, etc. (trans-	12.80	563,295.78		286.21	400 400 00			
fer from W.P.A.) 1938-41	12.80	1 000,280.78		200,21	468,499.29		299.01	94,510.

Table 13.— Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

	Fur	ds available in 1	940	P	1040 (000 m 2)		Unexpended balanc	es June 30 . 1940
Fiscal year for	Unexpended balance	es June 30, 1939		Expenditures in 1	1940 (see p. 2)	Amount carried to surplus fund		
which appropriation was made	On books of Treasury	To credit of disbursing officers	Appropriations-	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
EXECUTIVE DEPARTMENTS—continued			· · · · · · · · · · · · · · · · · · ·					
mergency Relief-Continued. Agriculture-Continued. Entomology and Plant Quarantine:								
Administrative expenses (transfer from W.P.A.) 1940			\$216,020.00	\$216,007.00	\$187,883.94		\$13.00	\$28,123.0
1938-39 Entomology and Plant Quarantine 1935-37		\$1,188.73	479.62	479.62 6.85	631.75 6.85	\$6.85		77.3
Public buildings, parks, utilities, flood control, etc. (trans-				,		,		
fer from W.P.A.) 1938-39	\$2,005.66	597,421.31	227,876.83	225,889.72	364,288.01		18.55	7,249.5
Public buildings, parks, utilities, flood control, etc 1938	16,280.88	310,431.22		310,387.93	43.29	326,668.61		
Flood control and other conservation 1936-37 Federal non-construction projects (transfer from W.P.A.) 1940		9.00	5,667,100.00	15.12 5,667,009.60	24.12 5,142,990.48	15.12	90.40	524,019.1
Farm Credit Administration:			0,001,100100	3,33,,000.00	.,,			
Emergency crop loans 1935-37				1,079.99	1,079.99	1,079.∋9		
Forest Service:			0== ===	050 005	990 400 00		2,522.23	20,209.5
Administrative expenses (transfer from W.P.A.) 1940 1938-39		171.13	255,158.00	252,635.77	232,426.27 91.93		2,522.23	20,209.0
Assistance for educational, professional, and clerical per-		171.13	79.20	79.20	51.90			
sons, etc. (transfer from W.P.A.) 1938-39	908.70	9,856.08	3,306.71	2,398.01	4,860.02			2,598.0
Federal construction projects (transfer from Work Projects		,						
Administration) 1940-41 Federal non-construction projects (transfer from Work Pro-			3,024,639.00	3,024,428.72	2,570,742.45		410,28	453,686.2
jects Adminiatration)			3,339,414.00	3,321,678.10	2,939,274.10	11.76	17,735.90	382,404.0
Certified claims			172.36	7.00	7.00		165.36	
Parks and recreational facilities Certified claims			123.45	2.96	2.96		120.49	
Forestation, etc 1935-37				1, 271.58	1,271.58	1,271.58		
Certified claims			6,443.45	6,296.45	6,296.45		147.00	
Public buildings, parks, utilities, flood control, etc. (trans-	0.700 65	667,727,84	96,418.40	86,653.80	571,440.29		24.05	9,633.
fer from W.P.A.) 1938-39 Public buildings, parks, utilities, flood control, etc 1938	9;788.65 63,339.40	74,619.43	90,418.45	72,981.11	1,638.32	136,320.51		
Home Economics:	***,	,			· '	,		
Administrative expenses (transfer from W.P.A.) 1940			9,586.00	8,840.46	8,716.97		745.54	123.4
1938-39		11.08	11.08	11.08				
Assistance for educational, professional, and clerical per- sons, etc. (transfer from W.P.A.) 1938-39	312.04	45,181.65	1,364.16	1,052,12	28,726.03			15,403.5
Assistance for educational, professional, and clerical per-		,	,,,,,,,,			i		•
sons, etc 1938	919.65	47,086.52		41,593-45	5,493.07	42,513.10		
Federal non-construction projects (transfer from W.P.A.) 1940			230,106.00	230,106.00	193,425.48		i	36,680.5
Soil Conservation Service: Administrative expenses (transfer from W.P.A.) 1940			175,995.00	174,052.36	120,793.77		1,942.64	53,258.5
1938-39	.96	3,480.10	1,866.00	1,865.04	1,171.52			443.5
Assistance for educational, professional, and clerical per-			-					
sons, etc. (transfer from W.P.A.)		2,904.24	1,541.33	1,541.33	1,362.91			
Federal construction projects (transfer from Work Projects			2,787,041.00	2,784,629.55	2,430,568.06		2,411.45	354,061.4
Administration) 1940-41 Federal non-construction projects (transfer from Work Pro-			2,767,011.00	2,704,023100	2, 200,000.00		2,411.40	0.04,000.1
tects Administration) 1940-41			1,680,330.00	1,680,328.00	1,503,301.10		2.00	177,026.9
Flood control and other conservation 1936-37				38.95	38.95	36.95		
Certified claims			61.80	38.85	38.85		22.95	
Public huildings, parks, utilities, flood control, etc. (trans- fer from W.P.A.) 1938-39	24,624.45	1,382,080.72	840.688.00	816,064.06	524,602.54		.51	41,414.1
Public buildings, parks, utilities, flood control, etc 1938	532.12	146,632.05		146,566.40	65.65	147,098.52		
Soil Conservation Service 1935-37		14.60		118.49	103.89	118.49		
Certified claims			388.64	178.17	178.17		210.47	
Rural Electrification Administration:								
Rural Electrification administration: Administrative expenses (transfer from W.P.A.) 1940			7,954.00	7,954.00	7,954.00			
1938-39		.35						.:
Administrative expenses 1938		18.55	18.55	28.55				
Acadeteres for advestional, professional, and clerical per-		9,421.48	920.52	910.52	8,510.96			
sons, etc. (transfer from Works Progress Administration) 1938-39 Federal non-construction projects (transfer from Work Pro-		3,741.70	4.5.9.	,,				
inote Administration) 1940			190,903.00	190,903.00	180,167.26			10,735.1
1930-37	~~-			1,451.41	1,451.41	1,451.41		
a til tildinge merke utilities. Iland control, non-reu-		**		1				
eral projects (transfer from Works Progress Administration) 1938-39 Public buildings, parks, utilities, flood control, non-Fed-		14.15	14.15	14.15				
eral projects		36,859.66	26, 124.66	36,859.66		\$10,735.00		

Table 13.— Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

·· 	Funds available in 1940							
Fiscal year for	Unexpended balances June 30, 1939			Expenditures in 1940 (see p. 2)		Amount carried	Unexpended balances June 30, 1940	
which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
EXECUTIVE DEPARTMENTS—continued		-						
Emergency Relief—Continued. Agriculture—Continued. Weather Dureau: Administrative expenses (transfer from Work Projects Admin-								
istration)194(\$2,333.00	\$2,333.00	\$1,915.12			\$417.88
Federal non-construction projects (transfer from Work Projects Administration)			56,000.00	56,000.00	49,604.96			6,395.04
1920	-		t	·				
Farm Security Administration:	\$5,007,265.00	\$15,746,848.30	5,047,401.76	7,985,283.58	19,688,795.08	\$1,009,869.37	\$1,059,513.81	4,043,336.80
Administrative expenses, Loans and Relief 1946 Working funds:	11,670,473.31	 74,858.71	158,996,341.00 13,518,024.91	158,996,341.00 8,152,448.40	147,663,108.66 28,227,307.11			11,333,232.34
Interior, Indians, relief for Indians (Emergency Relief,								
Agriculture) 1939 Interior, Indians, expenses for relief (Emergency Relief,		32,901.88		103.83	27,426.60		103.83	5,371.45
Agriculture)1939 Interior, Indians, rural rehabilitation (Emergency Re-		8,174.92		176.60	4,116.40		176.60	3,881.92
lief, Agriculture) 1939 Interior, Virgin Islands, rural rehabilitation (Emergency		14,601.04			14,489.47			111.57
Relief, Agriculture) 1939 National Emergency Council, administrative expenses		16,860.20			9,403.35		and the tree	7,456.85
(Emergency Relief, Agriculture) 193		2,320.67			1,952.64			368.03
Administrative expenses 1938 Administrative expenses (transfer to Agriculture) 1936-38	962.76 11,715.86	7,062.00 23,341.83	7,300.00	6,593.64 11,056.74	468.36 12,285.09	22,772.60	256.40	
1935-9		23,341.83		2,351.54	2,351.54	2,772.60		
Certified claims			1,553.71	1,432.46	1,432.46		121.25	
Direct relief in stricken agricultural areas (transfer to Agriculture) 1935-3		75.00		1,036.45	1,111.45	1,036.45		
Direct relief for Indians 1930		12,095.12	10,600.00	11,454.91	640.21		854.91	
Rehabilitation of Indians 1930 Flood control and other conservation (transfer to Agricul-	12.87	3,047.28	1,281.26	2,370.36	676.92		1,101.97	
ture)1936-3				222.67	222.67	222.67		
Certified claims Loans to farmers, etc	3,730,99	1,101,151.35	676.44	645.91 447,187.88	645.91		90.53	
Relief for farmers, etc 1936		914.65	1,746.15	1,531.15	653,963.47 616.50		1,918.87 105.00	
Relief in stricken agricultural areas through loans and grants	,				-			
(transfer to Agriculture)1935-3' Public buildings, parks, utilities, flood control etc 1936		45,511.71	27,500.00	199.88 41,311.55	199.88 4, 200.16	199.88	14,089.90	
Rural rehabilitation193	1,368.49	390,014.45	235,543.38	288,037.98	101,976.47		53,863.09	
Rural rehabilitation (transfer to Agriculture)1935-3'		10,990.00	4310.60	18, 159. 36	7,169.36	18,469.96		
Rural rehabilitation, loans and relief to farmers, etc. (trans-			5,830,46	1,527.56	1,527.56		4,302.90	
fer to Agriculture)1936-3	<u></u>		583.09	13, 326.49	13,326.49	13,909.58		
Certified claim Rural rehabilitation and relief in stricken agricultural areas (transfer to Agriculture)1935-3'			3,083.94 415.00	718.56 2,281.32	718.56 2,281.42		2,365.38	
Sanitation, prevention of soil erosion, etc. (transfer to			15.00	2,201.92	2,201.32	2,296.32		-
Agriculture1935-3' Certified claims			49,234.28	10,612.76 28,722.20	10,612.76 28,722.20	10,612.76	20,512.08	
	11,688,862.63	1,743,770.81	154,806,632.82	166,323,820.98	156,717,169.63	71,871.76	99,802.71	11,350,422.16
Total, Department of Agriculture	16,696,127.63	17,490,619.11	159,854,034.58	174,309,104.56	176,405,964.71	1,081,741.13	1,159,316.52	15,393,758.96
Commerce: Administrative expenses1936-3		855.33			200 00		-	
Census, assistance for educational, professional, and cleri-		000.00		522.01	333.32	522.01		
cal persons, etc193		150.25		150.25		759.75		
1935-37 Coast and Geodetic Survey, administrative expenses (transfer				10.80	10.80	10.80		
from W.P.A.)1940			1,048.00	1,048.00	619.33			428.67
Coast and Geodetic Survey, Federal non-construction projects (transfer from W.P.A.)			29,769.00	29,769.00	19,179.05			10,589,95
Industrial Economics, assistance for educational, profes- sional and clerical persons 1935-3'	,			19.01	10.01	40.00		20,000,90
Total, Department of Commerce	609.50	1,005.58	30,817.00	30,114.93	20,101.89	19.01		
			- 3,021.30	-V,117+80	20,101.69	1,311.57		11,018.62

Table 13.— Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

### DESCRIPTOR REPARAMENTS—continued DESCRIPTOR REPARAMENTS—continued				140					
Property Property			· 	340	Expenditures in	1940 (see p. 2)		Unexpended balance	es June 30, 1940
Part Part	appropri- ation was		of disbursing	Appropriations			act June 20, 1874 (18 Stat. 110)		of disbursing
Telephone Space	EXECUTIVE DEPARTMENTS—continued								
Mainistretive expenses (transfer from N.P.A.). 1888-30 \$71,40.00 \$150,734.19 \$750,42.505 \$75,975.25 \$11,45.27 \$2,607.4	Emergency Relief—Continued.								
### Administrative expenses		em1 430 00	450 014 10	F	\$00 006 cm	\$10 104 D7		\$004 ED	#0 0E0 0W
188-08 1,47.90 12,09.12 14,09.00 1,125 14,00.00 12,00.00 1,125 14,00.00 1,125 14,00.00 1,125 14,00.00 1,125 1,12									
Matinal Park Service 184,604,60 94,802.00 69,272.05 61,444.07 29,803.00 59,272.05 61,444.07 29,803.00 59,403.00 59,272.05 51,444.07 29,803.00 59,403.00 59,272.05 51,444.07 59,403.00 59,403.00 59,272.05 51,444.07 59,403.00 59,403.00 59,272.05 51,403.00 59,403.00 59,403.00 59,272.05 51,403.00 59,4			22,038.12	12,000.00	11,100.02	10,938.10	2,517.41		
Administrative exponess (transfer from N.P.A.) 1940 190-109 789-44 2,335.00 141,49-77 379-55 1,481.10 475.00	1935-37								
Administrative expenses (transfer from N.P.A.) 1980 Acquisition of land fat [M. 22, 1997). 1980-29 Acquisition of land fat [M. 22, 1997). 1980-29 Assistance for deductional, professional, and circular professional and circular professional and circular professional professional and circular professional professional and circular professional professional professional professional and circular professional professional professional professional professional professional professional and circular professional professional professional and circular professional professional and circular professional	Notice 1 Deep Co. of	114,984.62	94,822.20	109,372.95	01, 144. 27	29,824.68	6,461.42	294.52	3,853.26
Acceptations of land (each Name, 30, 1007). 1998-90 Acceptation of land (each Name, 30, 1007). 1998-90 Accep				207 000 00	200 050 00	101 010 00		04 467 60	10 000 0
Acquisition of land for Townerth Actional Parks		\$ ·							475.0
### ### ### ### ### ### ### ### ### ##		i e							
## Service Ser			458,227.55		438,985.96	19,241.59	438,985.96		
Assistance for educational, professional, and clerical persons, etc		.28	55.731.69	24.827.07	24.826.70	18.004.84			2,900.0
National Park Service	Assistance for educational, professional, and clerical per-			34,77	34,/,	20,000.00			2,000.0
Flood control and other conservation						1			
## Sighways, roads, and streats (transfer from N.P.A.). 1388-40 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-57 ## Parks and recreational facilities, non-Federal projects 1365-67 ## Parks and recreational facilities, non-Federal projects 1365-67 ## Parks and recreations and facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing facilities, non-Federal projects (rearing fa		i e		9,545.83					1
Highways, roads, and atreats (transfer from N.P.A.)		E .		3.53					
Parks and recreational facilities, non-Federal projects. 1308-07 Poblic buildings, parks, utilities, flood control, etc. (transfer free N.P.A.)			18,184.46						4,950.4
Parks and recreational facilities, non-Federal projects 1996-37 20.73 490.88				!			1	i	1
Description of the state Processing Pr									
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1984-09				F				I	1
Public buildings, parks, utilities, flood control, etc. 1938 Public buildings, parks, utilities, flood control, etc. 1938 Public buildings, parks, utilities, flood control, etc. 1938 Sanitation, prevention of soil erosion, etc. 1938 Sanitation, prevention of soil erosion, etc. 1938-37 Federal construction projects (transfer from W.P.A.) 1840-41 Federal construction projects (transfer from W.P.A.) 1840-41 Federal construction projects (transfer from W.P.A.) 1840-41 Federal construction projects (transfer from W.P.A.) 1840 Administrative expenses (transfer from W.P.A.) 1940 Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.) 1940-41 Federal construction projects (transfer from W.P.A.) 1940-41 Federal construction proj								1	
Public buildings, parks, utilities, flood control, etc., non-Federal projects — 1935—7									28,078.0
Sanitation, prevention of soil arosion, etc. 1935-37		32,863.08	360,198.53		357,075.28	3,123.25	389,936.36		
Sanitation, prevention of soil erosion, etc. ————————————————————————————————————		478.41	71.817.86	~	71.766.42	51.44	72.244.83		
Federal construction projects (transfer from W.P.A.) 1940				4 1.45		20.47			
Federal non-construction projects (transfer from W.P.A.) 1940			1						
Fisheries: Administrative expenses (transfer from W.P.A.) 1840 Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.) 1940-41 Federal construction projects (transfer from W.P.A.		•					Í.		
Fisheries: Administrative expenses (transfer from W.P.A.) 1940	react at non-construction projects (transfer from mit my			·					
Administrative expenses (transfer from W.P.A.) 1940 9,069.00 6,20.02 815.00 1,080.0	Elabordos.	11,123.00	2,102,000.110	0,103,010,20	4,200,017.45	0,001,301.00	300,104.03	20,093.32	093,003.2
Assistance for educational, professional, and elerical persons, etc. (transfer from W.P.A.) 1938-99 Sons, etc. (transfer from W.P.A.) 1938-99 Federal construction projects (transfer from W.P.A.) 1940-41 Federal non-construction projects (transfer from W.P.A.) 1940-41 Federal non-construction projects (transfer from W.P.A.) 1940 Federal non-construction projects (transfe				9,069,00	8,254.00	6.270.52		815.00	1 983 a
Sons, etc. (transfer from W.P.A.) 1938-98	1938-39	2.85	4,785.83	i '					4,075.4
Federal construction projects (transfer from W.P.A.) 1940-41									
Federal non-construction projects (transfer from W.P.A.) 1940 Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1938-41 Biological Survey:			:				1		
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1938-41 107,174.34 51,080.20 51,080.20 35,369.43 20,724. 2.85			l .				1		
2.85 111,970.81 175,711.16 174,855.59 184,457.68 858.42 102,368. Biological Survey: Administrative expenses (transfer from W.P.A.)					· ·	·			,
Biological Survey: Administrative expenses (transfer from W.P.A.) 1940 34,216.00 34,216.00 27,325.40 5,800.0 Biological Survey 1935-37 1935-37 1,258.67	fer from W.P.A.) 1938-41		107,174.34	51,080.20	51,080.20	35,369.43			20,724.7
Administrative expenses (transfer from W.P.A.)		2.85	111,970.81	175,711.16	174,855.59	184,457.68		858.42	102,368.7
Administrative expenses (transfer from W.P.A.)	Dislocted Survey								
1938-39 1.37 778.18 201.60 200.23 577.95 1,258.67 1,258				34,216.00	34,216.00	27,325.40		~	6.89a a
Certified claims 1936-37 2,838.81 688.41 688.41 688.41 2,150.40 1936-37 101.68	1938-39			1	200.23	577.95			
Flood control and other conservation				1				1	
Certified claims 58.20 30.60 30.60 27.60 Public buildings, parks, utilities, flood control, etc. (trans- fer from W.P.A.) 1938-39 61.39 92,244.18 23,088.18 23,026.79 68,415.98 801. Public buildings, parks, utilities, flood control, etc. 1938 106.40 47,214.16 47,050.96 163.20 47,157.36 74,141. Federal construction projects (transfer from W.P.A.) 1940-41 456,196.00 364,602.00 364,602.00 313,467.53 51,134.				1			l		
Public buildings, parks, utilities, flood control, etc. (trans- fer from W.P.A.) 1938-39				58.20					
Public buildings, parks, utilities, flood control, etc 1938									
Federal construction projects (transfer from W.P.A.) 1940-41 456,196.00 456,196.00 382,051.30 74,141. Federal non-construction projects (transfer from W.P.A.) 1940 364,602.00 364,602.00 313,467.53 51,134.	fer from W.P.A.) 1938-39						1		801.4
Federal non-construction projects (transfer from W.P.A.) 1940 364,602,00 364,602.00 313,467.53 51,134.				4					
									51,134.1
		169.16	140,236.52	834,621.23	784,094.68	791,360.02	48,517.71	2,178.00	132,971.16

Table 13.— Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

	Fun	ds available in 19	940] , ,,, ,	1010 (Newspanded below	00 tuno 20 10
Fiscal year for	Unexpended balan	ces June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried to surplus fund	Unexpended balance	es June 30, 194
which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursin officers
EXECUTIVE DEPARTMENTS—continued								
rgency Relief-Continued.								
Interior—Continued.		•						
Puerto Rico Reconstruction Administration: Puerto Rico Reconstruction Administration								
Puerto Rico Reconstruction Administration 1940 1939	\$322,286.15	**** O10 ##	\$7,175,053.44	\$7,078,218.53	\$6,487,875.75		\$96,834.91	\$590,342
Working funds:	\$025,500.10	\$715,910.65	551,915.16	229,889.55	482,783.05		260.54	3,23
War, Quartermaster Corps, public buildings, parks, util-					'			
ities, flood control, etc. (Emergency Relief, Interior,								
Puerto Rico Reconstruction Administration, Federal con-								
struction projects) 1939	131,204.22			118,118.88	118,118.88		13,085.34	
War, Quartermaster Corps, highways, roads and streets								
(Emergency Relief, Interior, Puerto Rico Reconstruction								
Administration, Federal non-construction projects) 1939 Administrative expenses	8,677.70			8,677.70	8,677.70			
Assistance for educational, professional, and clerical persons,		71.73	24.83	71.73		\$46.90		
non-Federal projects 1938		864.24	858.17	.860.17	4.07		2.00	
Assistance for educational, professional, and clerical persons.		001.21	050.17		4.01		2.00	***
(Federal projects)1936-37				10.02	10.02	10.02		
Assistance for educational, professional, and clerical persons,				·				
"etc1938	58.29	668.97	604.55	602.06	66.91		55.80	
1936-37				51.09	51.09	51.09		
Federal construction projects approved under Emergency Relief								
Appropriation Act of 1938 1940			400,000.00	396,135.00	345,801.76		3,865.00	50,33
Flood control and other conservation, Federal projects1936-37 Certified claims			68.25	84.83	84.83	84.63		
Highways, roads, and streets, Federal construction projects1939-40		15,041,13	6,699.98	68.25 6,699.98	68.25			
Highways, roads, and streets 1938		376.09	557-23	559.78	8,319.47 189.60		2,55	2:
Highways, roads, and streets, Federal projects1936-37				3.50	3.50	3.50		
Highways, roads, and streets, non-Federal projects 1938		376.44	252.45	252.45	123.99			
Miscellaneous work projects1936-37				. 13	.13	- 13		
Public buildings1936-37		1,380.00	100.00	100.00	1,480.00			
Certified claims Public buildings, Federal projects1936-37			1,343.37	527.47	527.47		815.90	
Public buildings, parks, utilities, flood control, etc., Fed-			35.00	35.00	35.00			
eral construction projects1939-40	6.95	4,007.48	3,162.30	0 155 11	00.00			
Public buildings, parks, utilities, flood control, etc 1938	225.00	5,032.30	3,416.13	3, 155 · 44 3, 223 · 75	837.05 1,808.55			1
Public buildings, parks, utilities, flood control, etc., non-	120.00	0,002.00	3,4.0.23	3,223./3	1,606.00		32.62	
Federal projects1938	2,375.67	20,263.02	7,587.38	6,683.17	13,579.85		1,471.46	
Public utilities, etc1936-37			6,470.43	15.65	15.65	6,486.08	1,11140	
Certified claims			8,250.00				8,250,00	
Relief for needy persons (transfer from W.P.A.)1938-39	166.33	46,778.80		2.58	10,787.23		169.01	35,98
Rural rehabilitation1935-37			418.00	18.00	18.00			
	465,000.31	810,770.75	7,016,260.22	7,349,732.85	7,480,564.07	6,682.55	124,845.13	679,93
Puerto Rico special fund1935-40	1,269,184.30	1,220,349.70	18.00	1.172.055.21	1 700 707 00			
Puerto Rico Revolving Fund, act Feb. 11, 1936No year	1,017,360.21	3,938.99		621,500.98	1,763,527.90 689,535.48		97,111.09	628,87
	2,286,544.51	1,224,288.69	18.00				1,638,861.19	71,97
	2,200,041.01	1,224,200.09	10.00	550,554.23	1,073,992.42		1,735,972.28	700,85
Reclamation:								
Administrative expenses (transfer from W.P.A.) 1940			1,490.00				1,490.00	
Federal construction projects (transfer from W.P.A.) 1940	4 074 01		35,783.00	20,000.00	10,960.09		15,783.00	9,03
Grants to States, etc1935-40 Irrigetion, etc. (reimbursable)1935-40	4,974.91 185,333.49	249,056.72		909.84	50,371.46		5,884.75	197,77
All-American Canal (reimbursable)1935-40	2,731.93	702,772.64 151,551.39		139,757.84	571,665.31		45,575.65	270,86
Public buildings, parks, utilities, flood control, etc1938 40	67,268.15	1,000,309.77		51.60 27,671.18	37,669.14 739,396.65		2,783.53	113,83
• , , , , , , , , , , , , , , , , , , ,	260,308.48	2,103,690.52					39,596.97	288,58
Command Tamb Offices	200,000.46	2,100,080.52	37,273.00	186,467.58	1,410,062.65		111,113.90	880,09
General Land Office: Administrative expenses (transfer from W.P.A.) 1940			0 000 00					
Federal non-construction projects (transfer from W.P.A.) 1940			3,825.00 91,800.00	2,071.00 91,776.00	306.48		1,754.00	1,76
			01,000.00	81,776.00	62,084.50		24.00	29,69
			95,625.00	93,847.00	62,390,98			
			,	1 20,021100	02,000.98		1,778.00	31,46

Table 13.— Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

	Fui	nds available in 1	940		1040 (*** " ")		Unexpended balanc	es June 20 tot
Fiscal year for	Unexpended balan	ces June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried	Unexpended balanc	es suite out tou
which appropriation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
EXECUTIVE DEPARTMENTS—continued								
ency Relief -Continued.								
Interior—Continued. Territories and Island Possessions:								
Alaska Road Commission:								
Administrative expenses (transfer from W.P.A.) 1940			\$321.00				\$321.00	
Federal non-construction projects (transfer from W.P.A.) _ 1940			7,721.00	\$7,721.00	\$1,136.02			\$6,584
Public buildings, parks, utilities, flood control, etc 1938	\$1,782.81	\$3,866.59	5,649.40	3,866.59				
Highways, roads, and streets 1938	1,388.66	6,360.40	7,749.06	6,360.40				
Alaska Railroad:			•	ļ				
Public buildings, parks, utilities, flood control, etc. (transfer from Works Progress Administration)1938-39		46,441.28	6,638.40	6,638.40	39,802.88			
Public buildings, parks, utilities, flood control, etc 1938	10,400.00	157,052.82	167,452.82	157,052.82				
Territory of Alaska:	10,100.00	101,002102	107,452102	25/1052102			1	
Administrative expenses (transfer from W.P.A.) 1940			6,601.00	6,468.50	4,026.04		132.50	2,442
Assistance for educational, professional, and clerical								
persons, non-Federal projects (transfer from Works Prog-					001 00			
ress Administration)1938-39		3,349.00	2,358.00	2,358.00	991.00			
Highways, roads, and streets, non-Federal projects (trans- fer from Works Progress Administration)1938-39		9,903.58	7,883.35	7,883.35	1,920.23			100
Highways, roads, and streets, non-Federal projects 1938		5,844.58	5,844.58	5,844.58				
Federal construction projects (transfer from W.P.A.)1940-41			3,068.00	3,068.00	1,099.87			1,968
Federal non-construction projects (transfer from W.P.A.) 1940			5,772.00	5,772.00	4,803.70			968
Public buildings, parks, utilities, flood control, etc.,								
non-Federal projects (transfer from Works Progress Ad-					2 200 01			
ministration)1938-39		9,310.83	7,211.92	7,211.92	2,098.91			
Public buildings, parks, utilities, flood control, etc., non-Federal projects	7,50	13,108.63	17, 116, 17	13, 108.63				
Non-Federal Projects (transfer from W.P.A.) 1940			149,652.00	149,652.00	118,657.30			30,994
Virgin Islands:								
Administrative expenses (transfer from W.P.A.) 1940			16,516.00	16,480.68	14,054.17		35.32	2,426
Aid to self-help and cooperative associations, non-Federal		0.500.00			2,443.86			7
projects (transfer from works Progress Administration) _ 1938-39		3,580.66	1,129.08	1,129.08	2,443.80			,
Assistance for educational, professional, and clerical persons, etc., non-Federal projects (transfer from Works								
Progress Administration)1938-39	3.00	7,721.47	4,356.81	4,353.81	3,237.21			130
Assistance for educational, professional, and clerical							i	
persons, etc 1938		20.18	20.18	20.18				
Highways, roads, and streets (transfer from Work Proj-								
ects Administration)1936-40		242.38	7.02	7.02	235.36		-	
Highways, roads, and streets, non-Federal projects (trans-	,22	26,216.59	5,681.31	5,681.09	20,358.40			177
fer from Works Progress Administration)1938-39 Highways, roads, and streets, non-Federal projects 1938	53.77	8,175.92	7,711.05	8, 175. 92		\$518.64		
Federal construction projects (transfer from W.P.A.) 1940			7,149.00	7,149.00	6,376.85			77:
Federal non-construction projects (transfer from W.P.A.) 1940			76,867.94	76,867.94	62,639.90	~		14,228
Public buildings, parks, utilities, flood control, etc.						1		
(transfer from Works Progress Administration)1938-39		1,018.91	199.99	199.99	812.07			. •
Public buildings, parks, utilities, flood control, etc 1938		1,265.17	1,109.61	1, 265. 17		155.56		
Public buildings, parks, utilities, flood control, etc.,								
non-Federal projects (transfer from Works Progress Administration)	3.83	31,646.30	13,639.51	13,635.68	17,789.45			221
Public buildings, parks, utilities, flood control, etc.,								
non-Federal projects 1938	50.77	6,038.68	6,019.99	5,995.23	43.45	26.01		
Non-Federal Projects (transfer from W.P.A.) 1940			307,855.50	307,734.25	276,567.64		121.25	31,160
	13,690.56	341,164.17	317,745.23	330,125.51	579,094.31	700.21	610.07	92,195
						T	 	urru /
Indian Affairs: Administrative expenses (transfer from W.P.A.) 1940			2,706.00	2,706.00	2,109.87			59
Administrative expenses (transfer from m.r.a.,	Į.		·					.,,,
Direct relief for Indians		80.00	<u></u>		80.00	- - -		-
Indian Affairs 1940			1,350,000.00	1,349,963.40	1,202,053,43		36.60	147,60
Toons and grants to Indians for rehabilitation Certified claims			15.25 65,039.00	15.25	15.25			
Federal non-construction projects (transfer from W.P.A.) 1940				65,039.00	40,781.63			24,257
		80.00	1,417,760.25	1,417,723.65	1,245,180.18		36.60	172,465
Total, Department of the Interior	3,184,829.79	6,928,897.09	14,865,451.34	15,077,134.31	18,514,894.67	969,066.58	2,004,080.24	3,491,19

Table 12.—Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

	Fu	nds available in 1	940	Proposition as to t	1040 (eee ~ 9)		Unexpended balanc	es June 30. 194
Fiscal year for	Unexpended balan	ces June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried to surplus fund	Onexpended balanc	
which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
EXECUTIVE DEPARTMENTS—continued		=						
mergency Relief—Continued.								
Justice: Administrative expenses	\$251,245.46	\$198,048.22		\$9.17.66	\$60,268.86		\$252,163.12	\$136,861.
1938	924.60	119,352.84	-	106,786.29	12,566.55	\$107,710.89		
Certified claims			140.00				140.00	
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration) 1938-39		35.19						35.
Assistance for educational, professional, and clerical persons,								
etc1938	51.65	5,416.70		16.70	5,400.00	68.35		
Prisons, administrative expenses (transfer from Works Progress Administration)		940.21			492.05			448.
Prisons, public buildings, parks, utilities, flood control, etc.								
(transfer from Work Projects Administration) 1938-40		5,844.00			5,636.40			207.
Total, Department of Justice	252,221.71	329,637.16	140.00	107,720.65	84,363.86	107,779.24	252,303.12	137,552.
Labor: Administrative expenses 1936-38	752.35	6,576.98		6,585.98	9.00	7,338.33		
Labor Statistics:				,,,,,	ĺ	,		
Administrative expenses (transfer from Work Projects Admin-			62,718.00	62,718.00	58,413.35			4,304
istration) 1940 Administrative expenses (transfer from W.P.A.) 1938-39	9.00	822,24	620.00	62,718.00	211.15			
Assistance for educational, professional, and clerical per-								
sons, etc. (transfer from Works Progress Administration) 1938-39	77.02	135,778.99	67,148.25	67,071.23	65,190.58			3,517
Assistance for educational, professional, and clerical persons, etc 1938	55.62	57,459.10		56,946.04	513.06	57,001.66		
Federal non-construction projects (transfer from W.P.A.) 1940			1,924,038.00	1,923,798.83	1,719,288.97		239.17	204,509
Total, Department of Labor	893.99	200,637.31	1,918,987.66	1,855,302.49	1,843,608.11	64,339.99	239.17	212,331
Nevy:								
Administrative expenses 1938	-68	18,221.47		18, 221. 47		18,222.15		
1936-38		241.77		241.77		241.77		
Yards and Docks: Administrative expenses (transfer from Work Projects Admin-								!
istration) 1940			339,995.00	339,995.00	316,769.02			23,225
Administrative expenses (transfer from W. P. A.) 1938-39	1,894.66	147,394.93	17,016.27	15, 121.61	120,505.54	11.57		11,767
Yards and Docks 1935-37 Certified claims			99.56	11.57 99.56	11.57 99.56			
Federal construction projects (transfer from W.P.A.) 1940		-	9,553,000.00	9,546,790.94	8,872,208.44		6,209.06	674,582
Federal non-construction projects (transfer from W.P.A.) 1940			107,000.00	107,000.00	83,663.36			23,336
Highways, roads, and streets (transfer from Work Projects Administration) 1938-40		5,172.08	15.01	15.01	5,157.07			
Public buildings 1936-37			5.19			5.19		
Public buildings, parks, utilities, flood control, etc. (trans- fer from Work Projects Administration) 1938-40	10,037.04	754,940.60	3,947.82	6,074.82	757,086.48		14.40	9 000
Public buildings, parks, utilities, flood control, etc 1938	5,018.14	565,572.46		567,881.90	2,909.44	572,900.04		3,928
Total, Navy Department	16,950.52	1,491,543.31	9,979,120.65	9,398,466.99	10,153,168.46	591,380.72	6,223.46	736,841
· · ·							3,22720	100,022
Treasury: Administrative expenses	12,262.16	701,221.28	590.18	702, 194.68	26.60	712,866.66		
1936-38	39,542.08	260,850.89		261,056.12	205.23	300,598.20		
1935-37		1.55	41.09	97.85	96.30	98.94		
Certified claims Office of the Secretary:			30.12	17.61	17.61		12.51	
Administrative expenses (transfer from Works Progress Admin-		1						
istration) 1938-39		9,165.85		1.25	7,173.67		1.25	1,990
Assistance, for educational, professional, and clerical per- sons, etc. (transfer from Works Progress Administration) 1938-39	13.18	162,086.25		179.25	93,621.74		192.43	68,085
Assistance for educational, professional, and clerical per-	18.96	44,402.20					102,40	,000
sons, etc 1938				44,397.79	4.41	44,416.75		

565

Table 13.— Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

## ADDITION OF STREET OF A SAME AND ADDITION OF A SAME ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAME AND ADDITION OF A SAM		Fur	nds available in 19	140					
## A Property Department of the property of th		Unexpended balance	ces June 30, 1939		Expenditures in	1940 (see p. 2)		Unexpended balance	s June 30, 1940
	which appropri- ation was		of disbursing	Appropriations			act June 20, 1874 (18 Stat. 110)		To credit of disbursing officers
Training Continued 100 1	EXECUTIVE DEPARTMENTS—continued								
According and Repeatite, Abdinistrative repeases 1940 94.7.54.16 620,447.54 75.70.200 95.70.200 95.70.200.000 95.70.200									
Division of Dishurament, Selinitarianty expenses. 1300 445,062.0 526,067.0 1,000.000 1,407.000.70 1,4				\$5 079 625 00	\$5 001 170 60	45 260 205 00		\$49 654 31	\$882 774 8
Division of Dishurament, Sedimitate appears 1340 Office of the Freezers, Additional relative expenses 1340 Office of the Freezers 1340 Secret Service Division, Sedimitate appears 1340 Secret Sedimitate Division, Secret Division, Sedimitate Service Division, Secret Division, Sedimitate Secret Division, Secret Division, Secret Division, Sedimitate Secret Division, Secret Division, Sedimitate Secret Division, Secret Division, Sedimitate Secret Division, Sedimitate Secret Division, Sedimitate Secret Division, Sedimitate Secret Division, Sedimitate Secret Division, Sedimitate Secret Division, Sedimitate Secret Division, Sedimitate Secret Division, Sedimitate Secret Division, Sedimitate Secret Division, Sedimitate Secre	1939	\$43,542.16		40,973,626.00					364,102.6
Office of the Treatment, administrative expenses 1940 Secret Service, administrative expenses 1940 1970 234.77 10,486.74 2,486.00		100 011 77		2,500,000.00					147,129.0
General Service Division, administrative expenses 1300 305.77 100,987.63 30,000.00 35,797.60 25,797.60 40,224.01 7.45				675.000.00)		143,045. 88,601.
Casal Course] Addinistrative expenses (trainfer from W. P. A.) 1340	1939				15,818.84	93,794.69	, ,	16,124.01	374.
Constitution Section		1)		7,443.
Administrative expenses (treasfer frow W. P. 4.) 1940 Costs (Gause	1939	204.71	10,430.74		103.90	14,900.79		410.01	1,040.
Casal Guard				0 100					*~-
Const Guard Const Guard Const Circumster (From N.P.A.) 1940		1	8,502.03				l I		186.
Rightways, roads, and streams (transfer free Work Prejects 1988-00 11.04 4.5 4.79 1.70 1.05 1.70 1.05				2,000.00	1,958.50			41.50	
Maintetration) 1994-0				70,712.00	70,712.00	53,439.84			17,272.
For from Nork Projects Administrative exponents (transfer from N.P.A.) 1940 The Research, Administrative exponents (transfer from N.P.A.) 1940 N.P.A.) 1940 217,930.23 \$,356,110.65 10,350,680.00 \$35,882.00 \$34,880.23 \$74.00 \$11.01 217,930.23 \$,356,110.65 10,350,686.66 \$9,207,150.16 10,103,106.02 \$1,007,980.05 \$34,880.8 \$74.00 \$11.01 Procurement Division: Branch of Supply, administrative exponence 1940 Nork relief supply fund (transfer from N.P.A.) 1940 Nork relief supply fund (t	Administration) 1938-40		41.34	41.94	41.34				
Tax Research, Federal Non-construction projects (trensfer from N.P.A.) 1940 885,176.00 885,101.91 843,484.66 - 74.06 11,61 217,920.23 2,356,110.65 10,335,566.86 9,207,319.10 10,103,105.62 \$1,607,982.95 245,984.98 1,503,584.99 1,503,584	fer from Work Projects Administration) 1938-40		63,182.04					98.40	5,902.
### Procurement Division: Procurement Division: 1940				35,632.00	35,632.00	34,980.32			651.
Procurement Division:				855,176.00	855,101.91	843,484.68		74.09	11,617.
## Branch of Supply, administrative expenses		217,930.23	2,356,110.65	10,353,566.86	9,267,519.16	10,103,105.62	\$1,057,982.95	245,994.98	1,520,524.
## Branch of Supply, administrative expenses	Progurement Division:								-
1938-39	Branch of Supply, administrative expenses 1940								368,394. 44,321.
1098-30	Work relief supply fund (transfer from W. P. A.) 1940			500,000.00	99.032.12	99.032.12		400.967.88	
1935-37			61,819.20						320.
Total Treasury Department 1,895,340.58 167,383.01 2,520,017.36 4,044,507.73 3,848,815.28 20,745.04 600,104.57 412,877 Total Treasury Department 2,113,270.81 2,523,494.56 13,173,584.22 13,362,026.89 13,352,020.90 1,078,728.58 546,099.55 1,933,500 War: Office of Chief of Staff, work relief projects 1935-37				* 80,000.00					
### Total Treasury Department 2,113,270.81 2,523,494.56 13,173,564.22 13,362,026.89 13,952,020.00 1,078,728.58 846,099.55 1,933,00	1930-31		<u>-</u>			 			
War: Office of Chief of Staff, work relief projects									412,976
Office of Chief of Staff, work relief projects	Total Treasury Department	2,113,270.81	2,523,494.56	13,173,584.22	13,362,026.89	13,952,020.90	1,078,728.59	846,099.55	1,933,500
Quartermaster Corps:			170.86			24.91	145.95		
Quartermaster Corps: Administrative expenses (transfer from W. P. A.)	Certified claims			41.80	41.80	41.80			
Quartermaster Corps: Administrative expenses (transfer from W. P. A.)			170.86	41.80	104.15	66.71	145.95		
Administrative expenses (transfer from W. P. A.)									
Assistance for educational, professional, and clerical persons, etc. (transfer from Works Progress Administration) 1938-39				595,383.00	554,115.14	551,263.79		41,267,86	2.851
sons, etc. (transfer from Works Progress Administration) 1938-39	1936-39	17,236.65	87,715.67	·					8,387
Construction and improvement of buildings, etc			5 110 90			4 600 74			
Second Construction projects (transfer from W.P.A.)		i					: I	i	_
Federal non-construction projects (transfer from W.P.A.) 1940	Cortified claims				947.44	947.44	-		
Highways, roads, and streets 1936-37 4,192.13 2,783.82 6,985.95 288,371.80 34.34 20,449	rederal construction projects (transfer from W.P.A.) 1940							,	1,348,761
1936-37 "181.76 34.90 34.90 146.86 34.34 20.44							1		
Parks and recreational facilities	1936-37				34.90	34.90	146.86		
Public buildings. parks, utilities, flood control, etc. (trans- fer from Work Projects Administration)									20,498
Public buildings, parks, utilities, flood control, etc. (trans- fer from Work Projects Administration)		i							-
fer from Work Projects Administration) 1938-40 31,898.04 1,478,082.80 75,448.43 1,383,066.39 107,346.47 21,06 Public buildings, parks, utilities, flood control, etc. 1936 1,969,728.16 120,786.40 117,889.82 2,896.58 2,081,617.98 Public utilities, etc 301.71 301.71	Public buildings, parks, utilities, flood control, etc. (trans-		4 400 -00		. •				
Public utilities, etc	fer from Work Projects Administration) 1938-40							107,346.47	21,067
Public definition, decision of the second of	Public buildings, parks, utilities, flood control, etc 1938	1,009,740.10				,			= ,
	Lantin antiforest con	2,304,028.57	1,697,425,35	17,512,660,20	17,190,082.49	17,322,205.23	2,376,540.31	 250,065.97	1,565,302

Table 13.—Summary of the Emergency Relief Appropriation Acts of 1935, 1936, 1937, 1938, 1939, and 1940, showing all transactions in the accounts during the fiscal year ending June 30, 1940—Continued

	Fun	ds available in 1	940		4040 (6)		Unexpended balance	oc Tune 20 404
Fiscal year for	Unexpended balance	es June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried to surplus fund	Unexpended balance	es June 30, 194
which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
EXECUTIVE DEPARTMENTS—continued								
Smergency Relief—Continued. War—Continued. River and harbor work and flood control								
Corps of Engineers:								
Administrative expenses 1938	\$15,496.36	\$22,632.63		\$22,884.98	\$252.95	\$38,381.34		
1936-38	40.732.73	9,234.69		4,283.55	4,951.14	45,016.28		
1935-37		115.77		77-3-33	115.77			
Assistance for educational, professional, and clerical per-		• /.]		i	
sons (transfer from Works Progress Administration) 1938-39		49,255.55	\$10,373.47	10,373.47	38,882.08			
Flood control, general (Act July 19, 1937) 1938	1,241,928.06	300,114.67		204,969.22	95,145.45	1,446,897.28		
Flood control, Mississippi River and tributaries (act July 19,								
1937)	430,172.40	9.50			9.50	430,172.40		
Flood control and other conservation1936-37				313.04	313.04	313.04		
Flood control and other conservation, non-Federal projects 1936-37			103.25			103.25		
Certified claims			103.25	103.25	103.25			
Flood control, etc1935-37		39.30		112, 323. 19	112, 283.80	112,323.19		
Certified claims Public buildings, parks, utilities, flood control, etc. (trans-			4,650.14	350.98	350.98	1,495.00	\$2,804.16	
fer from Work Projects Administration)1938-40	2,050,199.26	263,141.33		1 170 000 70				
Public buildings, parks, utilities, flood control, etc 1938	2,000,199.20	1,962.77		1,150,006.70	1,036,296.82		900,192.56	\$376,851
Public buildings, parks, utilities, flood control, etc., Fed-	2,094.05	1,802.77		1,964.52	1-75	4,350.55		
eral projects approved prior to June 29, 1937 1938				15.00	15.00	15.00		
Public buildings, parks, utilities, flood control, etc., non- Federal projects (transfer from Works Progress Administra-				19.00	15.00	10.00		AA 44
tion)1938-39	123,004.20	186,100.79	298, 128.03	175, 129.83	10,976.96			
	3,903,927.04	832,375.46	303,644.86	619,210.13	1,073,734.38	2,079,075.33	902,996.72	376,851.
Total, War Department	6,207,955.61	2,529,971.67	17,209,057.14	17,808,188.47	10 000 000 00	4 488 404 40		
•	0,201,303.01	2,029,971.07	17,209,007.14	17,808,188.47	18,396,006.32	4,455,761.59	1,153,062.69	1,942,153.
Total, Emergency Relief Appropriation Acts during the								
fiscal year 1940	86,761,033.18	176,276,102.17	1,754,252,407.55	1,796,570,141.99	1,834,726,280.69	12,961,337.21	31,481,961.53	138,119,963.
SUMMARY FOR FISCAL YEAR 1940								
egislative Establishment	94.97	13,830.92	112,944.07	106,513.04	115,462,25	4,526.00		6,881
Executive Office	125,462.56	352,400.69	1,587,519.80	1,449,727.26	1,592,504.07	154,112.41	109,142.69	209,623
ndependent offices	58,162,616.09	144,414,064.77	1,535,520,751.09	1,563,279,283.70	1,593,648,245.45	4,452,589.39	25,951,494.09	114,045,103
epartment of Agriculture	16,696,127.63		159,854,034.58	174,309,104.56	176,405,964.71	1,081,741.13	1,159,316.52	15,393,758
epartment of Commerce	609.50	1,005.58	30,817.00	30,114.93	20,101.89	1,311.57		11.018
epartment of the Interior	3,184,829.79	6,928,897.09	14,865,451.34	15,077,134.31	18,514,834.67	969,066.58	2,004,080.24	3,491,196
epartment of Justice	252,221.71	329,637.16	140.00	107,720.65	84,363.86	107,779.24	252,303.12	137,552
epartment of Labor	893.99	200,637.31	1,918,987.66	1,855,302.49	1,843,608.11	64,339.99	239.17	212,931
avy Department	16,950.52	1,491,543.31	9,979,120.65	9,398,466.99	10,153,168.46	591,380.72	6,223.46	736,841
Treasury Department	2,113,270.81	2,523,494.56	13,173,584.22	13,862,026.89	13,952,020.90	1,078,728.59	846,099.55	1,933,500
far Department	6,207,955.61	2,529,971.67	17,209,057.14	17,808,188.47	18,396,006.32	4,455,761.59	1,153,062.69	1,942,153
	86,761,033.18	176,276,102.17		1,796,570,141.99	6,834,726,280.69	I	1	

¹Includes \$6,613.87 reestablished from surplus fund.

\$689, 535. 48
126,796,58
7,850.57
9,709.76
3, 1-9. 1-
10,081.81

²This account was credited with an appropriation of \$850,000.00 and charged with a like amount transferred act June 30, 1939 (53 Stat. 931), to the following accounts:

Emergency Relief, Executive Office, Office of Government Reports,

Administrative expenses, 1940_________\$830,000.00

Emergency Relief, Federal Security Agency, Office of Education,

Radio Division, administrative expenses, 1940_____ This account was credited with an appropriation of \$5,250,000.00 and charged with a like amount transferred

act June 30, 1939 (53 Stat. 931) to the following accounts: Emergency Relief, Employees' Compensation fund (Special fund), 1940---- \$5,175,000.00 Salaries and expenses, Employees' Compensation Commission, 1940-----

⁴Reestablished from surplus fund.

⁵Includes \$145.36 reestablished from surplus fund. ⁶To reconcile with expenditures shown in Daily Treasury Statement for 1940:

Table 14.— CONSOLIDATED SUMMARY OF THE EMERGENCY RELIEF APPROPRIATION ACTS SHOWING TRANSACTIONS IN THESE ACCOUNTS DURING THE FISCAL YEARS 1935-40, INCLUSIVE

			Expendit	ures (checks-issued	l basis)			Unexpended balances June 30, 1940		
	Appropriations and allocations (net)	1935-37	1938	1939	1940	Total	Amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNTS (CONSOLIDATED)					, ,					
Appropriations: Emergency relief, U. S. Employees' Compensation Commission, 1939, act Apr. 1, 1939 (53	* D 000 000 00									
Stat. 555) Emergency Relief, General Accounting Office, administrative expenses, 1939	\$2,000,000.00					 -				
Emergency Relief, Interior, Puerto Rico Recon- struction Administration, 1939, act May 2,	130,000.00									
1939 (53 Stat. 629, 634) Emergency relief, Work Projects Administration, 1940:	1,000,000.00									
Act June 26, 1940 \$1,477,000,000.00 Emergency relief, Works Prog- ress Administration, 1938- 39:										
Act Apr. 13, 1939 (53 Stat. 578) \$100,000,000.00 Act Feb. 4, 1939 (53 Stat. 507) 725,000,000.00 Act June 21, 1938 (52 Stat. 809)										
Emergency relief, 1940 (sundry accounts) act	3,727,000,000.00									
June 30, 1939, 53 Stat. 929) Emergency relief, 1939, act June 21, 1938 (52	278,600,000.00									
Stat. 810)	287,905,000.00									
83)\$250,000,000.00 Act June 29, 1937 (50 Stat. 352) <u>1,500,000,000.00</u>	1,750,000,000.00									
Emergency relief, 1936-37: Act Feb. 9, 1937 (52 Stat. 10)	1,730,000,000.00									***
Act June 22, 1936 (49 Stat. 1608)1,425,000,000.00										
Emergency relief, 1935-37, act Apr. 8, 1935 (49	2,214,000,000.00									
8tat. 115)	12,260,655,000.00									
ransfers 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) Fundsestablished pursuant to sec. 15 (f) of the Agricultural Adjustment Act, May 12, 1933 (48	;									
Stat. 40)										
	723,821,646.59							~		
1	12,964,476,646.59							jı		
ansfer to regular appropriations: Federal Works Agency: U. S. Housing Authority: (h) Act June 25, 1828 (52 Stat. 1128-\$3,100,000.00 (1) Act Apr. 3, 1839 (53 Stat. 581), Heorganization Plan No. 1 1,490,000.00 (j) Administrative expenses, act Apr. 3, 1839 (53 Stat. 561) Re-										
organization Plan No. I								P		

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued

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

			Expenditu	ıres (checks-issue	l basis)		Amount	Unexpended balances June 30, 1940		
	Appropriations and allocations (net)	1935-37	1938	1939	1940	Total	amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNTS (CONSOLIDATED) —continued										
ransfer to regular appropriations—Continued. Federal Security Agency: (k) Reorganization Act of 1939, Apr. 3, 1939 (53 Stat. 561) Reorganization Plan No. L. = \$30,760.00 S. Femployees' Compensation Commission: (1) Act June 30, 1939 (53 Stat. 927)										
518)7,500,000.00										
49,500,006.00										
	\$54,277,760.00									
Total available for allocation Restored from Surplus	12,930,198,886.59				 - 					
Appropriations for certified claims	313,397.50									
Interest on certified claims	284.49									
Total allocations as per statement following -	12,930,529,054.14									
Allocations: Legislative	1,333,866.63	\$535,449.54	\$495,890.34	\$173,692.60	\$115,462.25	\$1,320,494.73	\$6,490.19		\$6,881.71	\$6,881.71
Fxecutive Office of the President	9,296,803.24	4,307,342.66	1,398,126.14	1,487,827.53	1,592,504.07	8,785,800.40	192,236.27	\$109,142.69	209,623.88	318,766.57
Independent offices: Alley Dwelling Authority	365,496.80 119,536.14 568,539.74 44,600,000.00 934,272,779.36	119,541.21 7,944,042.60	194,666.67 11.12 5,228,396.36 481,270.29	232,042.90 8,359,348.51	244,473.11 8,980,199.96	365,496.30 119,530.09 476,516.01 30,511,987.43 934,166,702.91	6.05 19,773.35 	 20,346.56 13,485,398.19	57,903.82 602,614.44	78,250.38 14,088,012.57
Federal Security Agency Federal Works Agency General Accounting Office Office of Administrator of the Census of Par-	929,661,707.19 9,209,288,394.24 20,555,000.00	685,446,021.50 3,804,420,335.49 6,549,015.68	58,513,356.65 1,598,806,150.81 4,361,835.53	70,170.33 78,203,177.94 2,204,135,051.98 4,319,857.78	5,129,108.85	920, 286, 737.06 9,087,623,997.95 20,359,817.84	106,076.45 1,253,790.79 4,238.004.79 56,912.62	2,331,970.39 10,025,524.66 88,064.13	107,400,866.84 50,205.41	8,121,179.34 117,426,391.50 138,269.54
tial Employment, etc	1,895,000.00 3,861,245.07		1,777,260.10 242,765.85	85,057.44 767,668.38	4,644.37 906,977,52	1,866,961.91 3,142,895.08	24,752.37 577,141.93	190.22	3,285.72	3,285.72
Other independent offices	546,318.42		130,588.75	5,701.76	11.55	537,733.42	8,585.00		141,017.84	141,208.06
Total, independent offices	11,145,734,016,96	5,439,976,123.80	1,669,736,279.89	2,296,097,727.36	1,593,648,245.45	10,999,458,376.50	6,279,043.35	25,951,494.09	114,045,103.02	139,996,597.11
Department of Agriculture	215,006,124.20 868,592,093.58 11,930,304.20 195,526,539.76 5,653,724.17		30,203,648.14 169,297,254.03 511,495.43 41,957,332.37 604,713.39	28,189,635.11 180,407,563.60 69,241.89 40,005,450.40 877,816.88	19,688,795.08 156,717,169.63 20,101.89 18,514,834.67 1,843,608.11	208,177,021.57 856,311,381.81 11,908,087.98 188,165,031.71	1,726,252.02 830,486.90 11,197.60 1,866,231.08	1,059,513.81 99,802.71 2,004,080.24	11,350,422.16 11,018.62 3,491,196.73	5,102,850.61 11,450,224.87 11,018.62 5,495,276.97
Department of Labor	79,061,937.26	32,759,118.28	13,600,374.05	15,199,563.66	10,153,168.46	5,371,473.48 71,712,224.45	69,679.83 606,647.51	239.17 6,223.46	212,331.69 736,841.84	212,570,86 743,065.30
Department of Justice	4,321,579.00	1,628,144.01	1,186,832.07	920,820.81	84,363.86	3,820,160.75	111,562.48	252,303.12	137,552.65	389,855.77
Treasury Department Department of State	125,395,220.11 152,264.08	64,428,004.66	23,017,841.58 152,264.08	19,794,850.31	13,952,020.90	121,192,717.45 152,264.08	1,422,902.56	846,099.55	1,933,500.55	2,779,600.10
War Department	269,288,773.57	160,405,956.78	48,419,136.78	34,249,893.17	18,396,006.32	261,470,993.05	4,722,564.01	1,153,062.69		3,095,216.51
	1,768,928,559.93	840,245,159.67	328,951,091.92	319,715,035.82	239,370,068.92	1,728,281,356.33	11,367,523.99	5,421,324.75	23,858,354.86	29,279,679.61
Net allocations Unallocated balance on books of the Treasury Department, June 30, 1940	12,925,293,246.76 5,235,807.38	6,285,064,075.67	2,000,581,388.29	2,617,474,283.31	1,834,726,280.69	12,737,846,027.96	\$17,845,293.80 5,235,807.38	31,481,961.53	138,119,963.47	169,601,925.00
	12,930,529,054.14	6,285,064,075.67	2,000,581,388.29	² 2,617,474,283.31	³ 1,834,726,280.69	12,737,846,027.96	123,081,101.18			169,601,925.00

tion projects) 1939 ______ 8,677.70

³To reconcile with expenditures shown in Daily Treasury Statement for 1940: Deduct;

tion, Federal construction projects) 1939 ______ 131,204.22
Working fund, War, Quartermaster Corps, highways, roads, and streets (Emergency relief, Interior, Puerto Rico Reconstruction Administration, Federal nonconstruc-

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expendi	tures (checks-issu	ed basis)		Amount	Unexpended balances June 30, 1940			
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS LEGISLATIVE						-					
Emergency relief:											
Library of Congress 1938 1936-37	\$159,000.00 "305,011.76	\$285,724.27	\$152,064.97 18,174.58	\$2,409.03		\$154,474.00 303,889.77	\$4,526.00 1,121.99				
1935-37	249,371.19	249,354.73	16.46	g. 08 		249,371.19	1,121.99				
Library of Congress, administrative									****		
expenses (transfer from W.P.A.) 1940 Library of Congress, public build-	500.00				\$275.20	275.20			\$224.80	\$224.8	
ings, parks, utilities, flood con-											
trol, etc. (transfer from W.P.A.)1938-39	138,444.07			132,600.11	5,595.74	138,195.85			248.22	248.2	
Library of Congress, Federal non-con- struction Projects (transfer from								1			
W.P.A.) 1940	116,000.00				109,591.31	109,591.31			6,408.69	6,408.6	
Architect of the Capitol 1935-37	365,539.61	370.54	325,634.33	38,692.54		364,697.41	842.20				
Total, legislative	1,333,866.63	535,449.54	495,890.34	173,692.60	115,462,25	1,320,494.73	6,490.19		6,881.71	6,881.7	
f	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	100,000,00	210,000.00	110,100110	2,020,451110	0,100110		0,002.11		
EXECUTIVE OFFICE OF THE PRESIDENT											
Executive Office, administrative expenses	(5)										
Bureau of the Budget, administrative	(5)										
expenses 1940	26,175.00				3,894.38	3,894.38		\$19,175.00	3,105.62	22,280.6	
Office of Government Reports, ad-											
ministrative expenses 1940 National Emergency Council:	830,000.00				764,595.72	764,595.72		10,302.93	55,101.35	65,404.2	
Administrative expenses 1939	850,000.00			785,544.80	10,713.28	796,258.08		38,121,77	15,620.15	53,741.9	
1938	780,000.00		661,586.54	19,310.97		680,897.51	99,102.49				
1935-37 Expenses of committee making study	2,578,158.00	2,556,891.62	16,569.12	37.13	5 - 25	2,573,492.62	4,665.38				
of executive agencies1935-37	87,883.63	83,886.66	3,996.97			87,883.63					
National Resources Planning Board, administrative expenses 1940	750,000.00				670,309.44	670,309.44		1,947.32	77,743.24	79,690.5	
National Resources Planning Board,	, , , , , , , , , , , , , , , , , , , ,				,	2.0,2001.1		1,01,102	11,10.21	10,000	
Federal non-construction projects				1							
(transfer from, W.P.A.) 1940 National Resources Committee:	(6)										
Administrative expenses 1939	750,000.00			557,261.79	103,285.10	660,546.89		32,250.87	57,202.24	69,459,11	
1938 1936–38	100,000.00		100.00	40,449.08	31,959.79	72,508.87	27,491.13				
1935-38 1935-37	725,000.00 1,798,241.81	1,666,564.38	642,444.30 73,429.21	50,886.51 24,784.49	4,160.15 4.50	697,490.96 1,764,773.58	27,509.04 33,468.23				
Certified claims	7,344.80		 -		' ´			7,344.80		7,344.8	
Assistance for educational, pro- fessional, and clerical per-					•						
sons, etc. (transfer from W.P.A.) 1938-39	14,000.00			9,552.76	3,595.96	13,148.72			851.28	851.28	
	•										
Total, Executive Office of the President	9,296,803.24	4,307,342.66	1,398,126.14	1,487,827.53	1,592,504.07	8,785,800.40	192,236,27	109,142.69	209,623.88	318.766.57	
·											
INDEPENDENT OFFICES	1										
Advisory Committee on Allotments: Administrative expenses 1935-37	17,127.42	17,127.42				17,127.42					
Allay Dwelling Authority:											
Housing 1935-37	365,496.80	170,830.13	194,666.67			365,496.80					
Civil Aeronautics Authority, admin-											
istrative expenses 1940 1939	250,000.00 301,894.09			229,188.73	206,378.26 38,076.72	206,378.26 267,265.45		73,22 20,273,34	43,548.52	43,621.7	
1938	16,645.65			2,854.17	18.13	2,872.30	13,773.35		14,355.30	94,628.6	
	568,539.74			232,042.90	244,473.11	476,516.01	13,773.35	20,346,56	57,909.82	78,250,3	
*Includes \$6.613.87 reestablished from surplus f		1				with \$95,625.00 tre					

Reports, administrative expenses, 1940 ______\$830,000 Emergency Relief, Federal Security Agency, Office of Education, Radio Division, administrative expenses, 1940 ______ 20,000

⁶This account was credited with \$95,625.00 transferred from "Emergency Relief, Work Projects Administration, 1940", and charged with a like amount transferred, act June 30, 1939, (53 Stat. 827) to the following ac-

Emergency Relief, Interior, General Land Office:

Administrative expenses, 1940 ______\$3,825.00

Federal non-construction projects (transfer from W.P.A.), 1940 _____

[&]quot;Includes \$8,613.87 reestablished from surplus fund. ⁵This account was credited with an appropriation of \$850,000 under act of June 30, 1939 (63 Stat. 931), and charged with a like amount transferred to the following accounts:

Emergency Relief, Executive Office, Office of Government

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal			Ernandi	tures (checks-1ssu	ed hasis)			Unexpended balances June 30, 1940			
year for which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	Amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS—Continued											
INDEPENDENT OFFICES—continued											
Emergency relief—Continued. Civil Service Commission:											
Administrative expenses 1935-37	\$119,536.14	\$119,541.21	\$11.12			\$119,530.09	\$6.05				
Coordinator for Industrial Cooperation (Office of):											
Administrative expenses 1936-38	6,000.00		5,978.02			5,978.02	21.96				
1935-37	170,150.00	166,272.47	2,123.39	~		168,395.86	1,754.14				
Employeest Composetton Comptoning	176,150.00	166,272.47	8,101.41			174,373.88	1,776.12				
Employees' Compensation Commission: Employees' Compensation fund No year 1938 1937	5,405,267.01 2,537,304.89 5,293,405.71	3,008,684.56 4,935,358.04	2,335,132.88 2,534,441.24 358,822.24	\$61,449.57 2,863.65 774-57	(6a) (6a) (6a)	5,405,267.01 2,537,304.89 5,293,405.71			 	 	
Employees' Compensation fund (special fund) 1940 1939	5,175,000.00 4,750,929.12	. ===		5,371,015.32	\$4,796,963.79 620,100.42	4,796,963.79 4,750,914.90		\$59,400.79 10.22	\$318,635.42 4.00	\$378,036.21 14.22	
Working fund, Federal Security Agency, Public Health Service (Emergency Relief, Employees' Compensation Fund, Special Fund)					122,061.50	122,061.50		47,826.75	74,234.75	122,061.50	
Working fund, War, Medical (Emergency Relief, Employees' Compensation Fund, Special Fund) 1940					7,850.57	7,850.57		7,850.57		7,850.57	
Employees' Compensation Fund, Emer- gency Relief, Special FundNo year	13,109,350.24			262.83	2,543.14	2,805.97		13,112,156.21		13,112,156.21	
United States Employees' Compensation Commission 1940 1939	(7) (8)									·	
Employees' Compensation Fund, Emer- gency Relief1940 1939	4,700,000.00 3,628,743.03	-		2,925,057.37	4,232,106.14 703,685.66	4,232,106.14 3,628,743.03		258,153.59 	209,740.27	467,893.86	
Total, Employees Compensation Commission.	44,600,000.00	7,944,042.60	5,228,396.36	8,359,348.51	8,980,199.96	30,511,987.43		13,485,398.13	602,614.44	14,088,012.57	
Federal Emergency Relief Administration: Administrative expenses1935-37 1935-36	1,107,521.47 9,488,039.67	1,100,634.35 9,491,899.67	6,887.12 3,019.38	 840.62		1,107,521.47 9,488,039.67					
Expenses of liquidation1935-38 Federal Emergency Relief Administra-	534,581.42		441,050.81	8,735.29	3,411.72	428,903.80	105,677.62				
tion1935-37	1,520,455.62 921,622,181.18	1,501,283.75 921,605,604.73	19,171.87 17,179.87	603.42	398.83	1,520,455.62 921,621,782.35	398.83				
Total, Federal Emergency Relief Administration	934,272,779.36	933,699,422.50	481,270.29	10, 179.33	3,810.55	934,166,702.91	106,076.45				
Federal Security Agency: Civilian Conservation Corps: Administrative expenses (see also item below)1935-Mar. 31, 1937 Agriculture, miscellaneous proj-	186,979.46	186,987.51	8.05			186,979.48					
ects1935-Mar. 31, 1937 Agriculture, acquisition of land in Jefferson National	900,000.00	894,410.55	2,200.87	6.56		896,617.98	3,382.02				
Forest1935-Mar. 31, 1937	60,000.00		60,000.00			60,000.00					

⁶a Activities in this account transferred to and stated under *Employees' Compensation Fund, Emergency Relief, Special Fund, no year".

Emergency Relief, Employees' Compensation Fund (special fund), 1940 Salaries and expenses, Employees' Compensation Commission, 1940

⁷This account was credited with an appropriation of \$5,250,000 and charged with a like amount, transferred act of June 30, 1939 (53 Stat. 931), to the following accounts:

^{\$5,175,000} 75,000

On the second was credited with \$5,500,000, appropriated acts of June 21, 1938 (52 Stat. 810), and April 1, 1939 (53 Stat. 555), and charged with a like amount transferred to "Emergency Relief, Employees' Compensation Fund (special fund), 1939".

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expendi	tures (checks-issue	ed basis)		Amount	Unexpended balances June 30, 1940			
which appropriation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total	
ALLOCATION ACCOUNTS-Continued INDEPENDENT OFFICES-continued										•	
Emergency relief—Continued. Federal Security Agency—Continued. Civilian Conservation Corps—Continued. Interior, National Park Service, acquisition of land on Isle Roy- ale1935-Mar. 31, 1937	\$ 705,000.00	\$148,975.83	\$ 373,815.63	\$184,191.59		\$704,983.05	\$16.95				
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	600.00		28,970.51	600.00				
Certified claims Interior, National Park Service,	600.00				\$ 600.00	600.00					
acquisition of land in Colonial National Historical Park 1935-Mar. 31, 1937 Interior, miscellaneous projects,	188,000.00	188,000.00				188,000.00					
Indian Reservations 1935-War. 31, 1937 Certified claims	⁹ 11,372,035.85 893.50	11,359,322.59	2,913.17 	1,487.21	849.07 684.61	11,357,047.56 684.61	14,988.29	\$208.89		\$208.89	
War, Civilian Conservation Corps (including administrative expenses)1935-Mar. 31, 1937 Certified claims	¹⁰ 580,178,669.68 7,871.88	578,698,383.34 	576,782.37 	69,963.48 	12,882.27 5,248.87	579,192,319.96 5,248.87	986,349.72	 2,623.01		2,623.01	
	593,629,620.88	591,498,800.33	1,013,527.65	116,321.88	7,197.86	592,621,452.00	1,005,336.98	2,831.90		2,831.00	
National Youth Administration: National Youth Administration 1940 1939	100,189,068.95 75,229,000.00			72,581,664.24	94,191,404.96 2,608,123.65	94,191,404.96 75,189,787.89		516,447.25 445.23	\$5,481,216.74 38,766.88	5,997,869.90 30,212.11	
Working fund, War, Air Corps (Emer- gency Relief, National Youth Ad- ministration) 1940					3,709.76	3,709.76		3,709.76		3,709.76	
Administrative expenses 1935-37	1,337,610.00	1,319,102.82	15,908.91	19.39		1,335,031.12	2,578.88				
Federal projects 1938 1936-37	50,773,500.00 28,030,000.00	 27,906,162.71	48,192,277.35 91,182.02	2,567,815.82 113.55	5,278.74 212.60	50,765,371.91 27,997,018.58	 32,981.42	8,128.09		8,128.00 	
Non-Federal projects 1936-37 Certified claims	35,431,239.00 110.73	33,995,791.49 	1,402,118.01	2,204.44 	797- <i>54</i> 68.53	35,394,907.52 68.53	36,331.48 	42.20		42,20	
Federal construction projects 1940	327,671.05				274,244.65	274,244.65		7,100.00	46,326.40	58,426.40	
Office of Education:	291,318,199.73	63,221,057.02	49,701,486.29	75,147,181.46	97,074,400.63	285,144.125.40	71,891.78	535,872.53	5,566,310.02	6,102,182.55	
Administrative expenses (transfer from W.P.A.) 1940	17,598.00 3,488.00			 3,448.48	14,587.34	14,587.34 3,448.48		167.50 2.90	2,843.16 36.62	3,010.66 39.52	
Assistance for educational, pro- fessional, and clerical persons, etc. (transfer from W.P.A.) 1938-39	590,000.00			536,643.92	19,479.22	556,123.14		20.42	39,856.44	99,876.86	
Assistance for educational, pro- fessional, and clerical persons, etc 1938 1936-37 1935-37	378,698.00 398,075.14 1,036,897.28	 370,083.88 1,008,233,21	325,664.93 24,985.37 8,387.10	19,751.16 2,763.65 14,228.59	16.94 20.73	345,399.15 397,832.90 1,030,838.17	33,298.85 242,24 6,059.11		 	- · · - - · -	
Certified claims	7.60				7.60	7.60					
Grants to States, etc 1935-37 Certified claims	809,560.84 3.30	791,198.05	18,245.95	112.74	3.30	809,556.74 3.30	4.10	 		··	
Federal non-construction projects (transfer from W.P.A.) 1940 Radio Division, administrative ex-	471,143.00				444,511.04	444,511.04			26,631.98	26,631.00	
penses 1940	20,000.00				18,689.49	18,689.49			1,010.51	1,310.51	
	3,725,471.16	2,169,515.14	377,283.35	576,948.54	497,250.32	3,620,997.35	39,604.30	190.82	64,678.69	64,869.5	

ACTS

CONSOLIDATED SUMMARY OF THE

EMERGENCY RELIEF APPROPRIATION

⁹Includes \$336.40 reestablished from surplus fund.
10Includes \$838.64 reestablished from surplus fund.

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal			Pyrandi	tures (checks-issu	ad heetel			Unexpende	ed balances June	30, 1940
year for which appropri- ation was made	Allocations (net)	1935-97	1938	1939	1940	Total	Amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—continued										
Emergency relief—Continued.	1									1
Federal Security Agency—Continued. Public Health Service:										1
Administrative expenses 1940	\$300,000.00				\$ 265,806.59	\$265,806.59	- -	\$32.60	\$34,160.81	\$34,193.41
Public Health Service (transfer from W.P.A., act June 25, 1938) 1938-39	1,211,665.00			\$882,645.15	241,656.54	1,124,301.69	<u></u>	527.16	86,836.15	87,363.31
Administrative expenses (transfer					-	' '			·	
from W.P.A.) 1938-39 Assistance for educational, profes-	9,373.99			9,373.99		9,373.99				
sional, and clerical persons, etc.										
(transfer from W.P.A.) 1938-39 Assistance for educational, profes-	179,182.18			179,182.18		179,182.18				
sional, and clerical persons, etc. 1938	314,696.13		\$301,071.89	13,624.24		314,696.13				
1936-37 1935-37	1,270,036.02 2,719,453.64	\$1,194,646.30	65,696.78 19,483.97	312.26 89.01		1,260,655.34	\$9,380.68 160.28			
Certified claims	117.09	2,699,723.38	19,483.97	89.01	3.00 117.09	2,719,293.36 117.09				
Health and sanitation activities										
(act Feb. 24, 1937) 1936-37 Hot Springs Transient Medical Cen-	875,044.73	414,309.50	460,735.23			875,044.73				
ter Infirmary 1938	153,845.64		117,304.04	36,094.61	2.08	153,396.57	449.07			
	7,093,414.42	4,308,679.18	964,291.91	1,121,321.44	507,575.14	6,901,867.67	9,990.03	559.76	120,996.96	121,556.72
United States Employment Service:										
Administrative expenses 1939 1938	3,000,000.00 3,915,000.00		3,699,392.78	1,158,411.85	11,849.49	1,170,261.34		1,792,515.38	37,223.28	1,829,738.66
1936-38	15,450,000.00	12,690,944.31	2,742,176.14	82,675.67 47.07	40,317.20	3,822,385.65 15,433,165.57	92,614.35 16,834.43			
1935-37	10,698,694.00	10,880,539.86	932.45	270.03	12.00	10,681,730.34	16,963.66			
Assistance for educational, profes- sional, and clerical persons 1935-37	891,307.00	876,485.66	14,266.08			890,751.74	555.26			
, i	00 055 001 00	04 047 000 00		1 044 404 00	*****					
	33,955,001.00	24,247,969.83	6,456,767.45	1,241,404.62	52,152.74	31,998,294.64	126,967.70	1,792,515.38	37,223.28	1,829,738.66
Total, Federal Security Agency	929,661,707.19	685,446,021.50	58,513,356.65	78,203,177.94	98,124,180.97	920,286,737.06	1,253,790.79	2,331,970.39	5,789,208.95	8,121,179.34
Federal Works Agency: Public Buildings Administration: Assistance for educational, professional, and clerical persons, etc. (transfer from W.P.A.)1938-39 Assistance for educational, profes-	8,000.00			7,783.57	88.42	7,871.99		·	128.01	128.01
sional, and clerical persons, etc. 1938 1935-37	85,539.95 664,867.53	 646,753.80	79,620.62 17,765.70	5,919.33 348.03		85,539.95 664,867.53				
1300-01										
_ 11.	758,407.48	646,753.80	97,386.32	14,050.93	58.42	758,279.47			128.01	128.01
Public Roads Administration: Highways, grade-crossing elimina- tion, etc. (act Apr. 8, 1935) No year Highways, grade-crossing elimina-	223,000,000.00	99,574,553.28	69,921,628.11	27,557,377.26	11,667,579.44	208,721,138.09		185,052.61	14,093,809.30	14,278,861.91
tion, etc1935-37	174,248,461.21	174,248,461.21	48.69	2.66		174,248,415.18	46.03			
Highways, roads, and streets_Certified claims National Industrial Recovery, high-	151,585.83							151,585.83		151,585.83
way funds No year Public roads, highways, roads, and	100,000,000.00	93,027,011.80	4,113,625.81	1,752,132.82	688,572.68	99,581,343.11			418,656.89	418,656.89
streets1936-37	9,580,140.60	1,699,695.72	5,657,758.36	832,551.96		8,190,006.04	1,390,134.56		7.45	
	506,980,187.64	368,549,722.01	79,692,963.59	30,142,064.70	12,356,152.12	490,740,902.42	1,390,180.59	336,638.44	14,512,466.19	14,849,104.63
Public Works Administration:					7.22					
Loans and grants to States, etc. (revolving fund)1935-41 Housing1935-39	313,339,437.74 82,310,546.52	230,232,593.48 63,340,576.34	54,633,740.63 18,969,970.18	13,268,092.30	5,932,137.07	304,066,563.48 82,310,546.52		1,861,037.44	7,411,836.82	9,272,874.26
	395,649,984.26	293,573,169.82	73,603,710.81	13,268,092.30	5,932,137.07	386,377,110.00		1,861,037.44	7,411,836.82	9,272,874.26
United States Housing Authority: Housing 1935-39	20,191,742.48		16,255,076.77	3,515,713.36	180,496.75	19,951,286.88		96,060.70	144,394.90	240,455.60

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expend1	tures (checks-issue	ed basis)		Amount	Unexpende	d balances June	30, 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
INDEPENDENT OFFICES—continued										
Emergency relief-Continued.										
Federal Works Agency-Continued.	i									
Work Projects Administration:	\$1 405 000 044 50							** *** ***	# MC MCC DOS OF	# 0.* # 0 on
Works Progress Administration 1940	2,127,841,226.32			\$2,035,751,527.32		\$1,354,273,143.56 2,126,362,313.28		\$4,759,576.77 88,825.56	\$76,706,221.25 1,390,087.48	\$81,465,798.02 1,478,913.04
Working funds:	2,121,321,220.02			\$2,000,101,021.02	90,010,760.90	2,120,302,313.26		30,020.00	2,000,007.140	1,410,310,04
Federal Security Agency, Office	I					İ				
of Education, administrative ex-										
penses (Emergency Relief, Work Projects Administration) 1940					200 04	200 04		.14	223.10	223.24
National Emergency Council, ad-					223.24	223.24			200.10	200.24
ministrative expenses (Emergency										
Relief, Works Progress Admini-										
stration)1938-39				38, 377-73	38,377.73					
Golden Gate International Expo- sition Commission (Emergency				'						
Relief, Work Projects Admini-						1				
stration, Federal Theater Pro-						[
ject receipts)No year				5,714.24		5,714-24			5,714.24	5,714.24
Commerce, Bureau of Census, ad-										
min1strative expenses (Emergency Relief, Works Progress Admini-				,						
stration)1938-39				324.67	97.05	227.62			227.62	227.62
Commerce, U.S. Coast and Geodetic				, , , , ,						
Survey, administrative expenses										
(Emergency Relief, Work Projects									402.08	
Administration)					402.08	402.08			402.08	402.08
strative expenses (Emergency										
Relief, W.P.A.)1938-39				1,924.25	829.10	2,095.15			1,095.15	1,095.15
River and harbor work and flood control—Corps of Engineers: Working Funds:										
War, Corps of Engineers (Emer-					27,588.29	27,588.20			97 500 20	97 500 00
gency Relief, W.P.A.) 1940 1938-39				70,217.68	70,217.68	27,500.29			27,588.29	27,588,29
War, Corps of Engineers, dredg-				70,23,100	10,211.00					
ing (Emergency Relief,										
W.P.A.)				75,000.00	75,000.00					
War, Corps of Engineers (Emer-										
gency relief,W.P.A. Federal construction projects1938-40				9,486,561.00	779,223.64	2,707,337.36		2,586,597,70	120,739,66	2,707,937.36
Administrative expenses, general 1938	46,554,800.00		\$ 44,922,908.28	1,617,170.50	6,421.74	46,546,500.52		8,299.48		8,299.48
Administrative expenses, project	,,			, ,						
supervision 1938	15,943,100.00		15,529,436.81	412,617 86	295.56			749.77		749.77
Administrative expenses1936-38	66,250,000.00	\$62,675,555.15	3,263,906.01	69,574.67	410.38	66,008,625.45	\$241,374.55			
1935-37 Certified claims	67,525,000.00 389.09	67,415,378.95	72,886.24	11,376.94	353.10 23.56	67,476,535.15 23.56	48,464.85	365.53		365.58
Assistance for educational, profes-	369.09				20.00	20.00		300.00		000.00
sional, and clerical persons, etc 1938	143,167,000.00		129,379,507.64	13,998,842.64	219,644.65	143,158,705.63		8,294.37		8,291,37
1936-37	11109,407,340.70	104,578,882.54	4,583,414.15	10,808.39	1,852.84	109,171,252.24	236,088.46			
1935-37	1289,705,477.78	89,175,257.89	305,640.73	102,235.86	1,461.26	89,581,673.22	123,804.56			
Certified claims	1,846.84				1,614.19	1,614.19		232.65		202.65
Assistance for educational, profes- sional, and clerical persons,										
Federal projects	35,848,200.00		34,847,825.43	988,900.80	1,270.56			10,203.21		10,209,21
Central textile advance account 1938	, <u></u> -		1,749,773.36	1,539,490,57	210,282.79					-
1936-37		1,772,065.18	1,764,016.74	7,995.92		52.52	52 .52			
Federal construction projects 1940 Federal construction projects approved under prior Emergency Re-	15,757,044.15				9,251,114.15	9,251,114.15		144,298.26	6,361,691.74	6,505,930,00
lief Acts1938-40	1,570,392.86			1,447,534.37	72,723.46	1,520,257.83			50,135.03	50,135.03
Federal projects approved prior to										

¹¹Includes \$5.24 reestablished from surplus fund.
¹²Includes \$131.80 reestablished from surplus fund.

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expendi	tures (checks-issu	ed basis)		Amount	Unexpende	ed balances June	30, 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939.	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										-
INDEPENDENT OFFICES—continued										
<pre>lergency relief—Continued. Federal Works Agency—Continued. Work Projects Administration—Continued. Non-Federal projects approved prior</pre>										
to June 30, 19371938 Non-Federal projects approved prior	\$806,257,012.22		\$769,261,010.93	\$37,330,186.90	\$390.775.89	\$806,200,421.94		\$56,586.79	\$3.49	\$56,590.28
to June 22, 19361936-37		\$1,142,959,524.60	29,180,995.44	258,469.80	10,374.01	1,172,388,615.83	\$958,608.11			
Certified claims Flood control and other conservation 1936-37	14,931.76 22,686,541.00		934,659.53	961.79	11,772.41	11,772.41 22,677,120.56	9,420.44	3,159.35 		3,159.35
Certified claims Flood control and other conservation,	56.21				56.21	56.21				
Federal projects1936-37 Forestation, prevention of soil	627,667.21	545,860.20	79,984.83	145.40		625,990.43	1,676.78			
erosion, etc1935-37 Certified claims	1425,163,802.18 81.68	24,730,144.25	328,650.16	1,334.52	1,568.47 42.92	25,061,697.40 42.92	102,104.78	 38.76		 38.76
Grants to States, etc1935-37	151,198,965,817.49		258,072.48	216,577.03	19,907.82	1,198,301,020.34	664,797.15			
Certified claims Grants to States, etc., for flood					5,669.73	5,669.73		8,484.61		8,484.61
relief1935-37 Highways, roads, and streets 1938			1,560.05 177,725,465.53	1,007.55 29,937,099.72	315,620.79	3,411,613.26 207,346,944.46	1,731.74	21,299.26	16.96	21,256.24
1936-37 Certified claims	16159,110,618.88	148,920,252.40	10,078,798.39	1,153.73	1,855.66	158,998,348.86	112,270.02			
Highways, roads, and streets, Fed-	2,945.63				1,457.41	1,457.41		888.22		888.22
eral construction projects1938-40 Highways, roads, and streets, Fed-	1,171,627.40			911,061.89	228,588.33	1,139,650.22			31,977.18	31,977.18
eral projects 1936 1936-37	292,895.06 871,486.13		277,471.34	15,500.83	77-11	292,895.06				
Miscellaneous work projects1936-37	29,826,346.00	774,248.19 28,216,944.62	96,303.74 1,593,304.49	251.67 1,920.88	261.21	870,300.26 29,811,908.78	1,185.87 14,437.22			
Certified claims Miscellaneous work projects, Fed-	45.53				18.77	18.77		26.76		26.76
eral projects1936-37		1,329,427.90	72,426.54	370.32		1,402,224.76	946.48			
Certified claims Parks and recreational facilities_ 1936-37		66,392,673.12	4,652,763.28	9,554.65	19.54 538.61	19.54 71,054,452.44	111,062.79			
Certified claims Parks and recreational facilities,	4,575.15				4,392.94	4,392.94		182.21		182,21
Federal projects1936-37 Public buildings, parks, utilities,	662,099.60	598,083.86	62,429.46	136.65		660,376.67	1,722.93			
flood control, etc 1938 Public buildings, parks, utilities,	205,222,247.25		179,646,321.58	24,080,846.46	1,483,067.83	205,210,235.87		12,001.38	10.00	12,011.38
flood control, etc., Federal construction projects1938-40 Public buildings, parks, utilities,	18,467,503.79			14,350,165.46	3,472,352.07	17,822,517.53		9,078.61	635,907.65	644,986.26
flood control, etc., Federal projects	5,381,994.51		5,196,583.41	184,589.78	78.40	5,381,094.79		899.72		899.72
Public buildings1936-37 Certified claims	1842,258,086.30 2,298.85	39,549,727.98	2,677,953.58	1,644.27	210.19	42,225,827.10	32,259.20			
Public buildings, Federal projects1936-37	19,805,094.60	9,343,938.87	434,771.52	599.32	1,111.39 1,749.21	1,111.39 9,781,058.92	24,035.66	1,187.46	- 	1,187.46
Certified claims Public utilities, etc1936-37	28.78 2051,099,860.08	46,382,575.67	4,580,186.25	 16,557.48	25.40 3,242.04	25.40 50,976,077.36	123,782.72	3.38		3.38
Certified claims Public utilities, etc., Federal	4,140.36				3,301.29	3,301.29		839.07		839.07
projects1936-37 Certified claims	1,755,915.37 12.18	1,654,319.55	92,452.20	390.35	 12.18	1,747,162.10 12.18	8,753.27			
Rural rehabilitation, loans and relief to farmers, etc1936-37	2,725,617.00	2,726,456.22	964.64	578.50	310,00	2,724,603.08	1,013.92			
Supply fund 1938			7,398.93	2,148,802.00	2,147,323.02	8,877.91		8,877.91		8,877.91
Tornado relief in Ahoka and Hen- nepin Counties, Minnesota 1940	35,000.00				35,000.00	35,000.00				
Women's projects1936-37 Certified claims	²¹ 73,979,234.57 9.05	70,982,424.14	2,917,333.12	59,726.81 	123.54 2.47	73,959,360.53 2.47	19,874.04	6.58		6.58
Women's projects, Federal proj- ects1936-37 Ceptified claims	257,550.66	238,426.97	12,904.07	2.88		251,333.92	6,216.74		·	
Work relief projects1935-37	10,832,314.00	10,800,840.22	29,002.22	339.59	7.41	10,890,174.62	2,139.38			
Certified claims	18.19 8.285.708.072.38	3,141,650,689.86	1.429.157.013.32	2,157,195,130 69	15.15	15.15 8,189,796,419.18	2,847,824.20	3.04		3.04
Total, Federal Works Agency							4,238,004.79	7,731,788.08	85,332,040.92 107,400,866.84	93,063,829.00

¹³ Includes \$145.36 reestablished from surplus fund.

¹⁸Includes \$1,680.91 reestablished from surplus fund. ¹⁵Includes \$1,862.49 reestablished from surplus fund.

¹⁶ Includes \$514.88 reestablished from surplus fund.

¹⁷ Includes \$27.23 reestablished from surplus fund.

18 Includes \$1.30 reestablished from surplus fund.

¹⁹Includes \$1,993.09 reestablished from surplus fund.

²⁰ Includes \$6.08 reestablished from surplus fund.
21 Includes \$751.57 reestablished from surplus fund.

CONSOLIDATED SUMMARY OF THE EMERGENCY RELIEF APPROPRIATION

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for		ļ.	Expend	itures (checks-iss	red basis)		Amount	Unexpend	ed balances June	30, 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS-Continued			· · · · · · · · · · · · · · · · · · ·							
INDEPENDENT OFFICES—continued										
Emergency relief-Continued. General Accounting Office:)							
Administrative expenses	\$5,225,000.00 4,330,000.00			\$4,287,597.89	\$5,091,466.60	\$5,091,466.60		\$84,067.50	\$ 49,465.90 739.51	\$133,533.10
1936-38	6,000,000.00	\$1,559,467.79	\$4,353,822.25	32,259.89	37,665.97 23.72	4,325,263.86 5,945,526.21	\$54,473.79	3,996.63		4,786.14
1935-37	5,000,000.00	4,989,547.89	8,013.28			4,997,561.17	2,438.83			
	20,555,000.00	6,549,015.68	4,361,835.53	4,319,857.78	5,129,108.85	20,359,817.84	56,912.62	88,064.13	50,205.41	138,269.54
Office of Administrator of the Census										
of Partial Employment, Unemployment, and Occupation, administrative ex-										
penses 1938	1,862,000.00		1,777,260.10	55,480.20	4,507,33	1,837,247.63	24,752.37			
1938-Oct. 31, 1938	33,000.00			29,577.24	137.04	29,714.28			3,285.72	3,285.72
5 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,895,000.00		1,777,260.10	85,057.44	4,644.37	1,866,961.91	24,752.37		3,285.72	8,285.72
Prison Industries Reorganization Ad- ministration:										
Administrative expenses, Executive										
Order 7194	129,500.00 223,541.00	218,031.47	119,082.15 3,405.19	5,701.76	11.55	124,795.46 221,436.66	4,704.54 2,104.34			
	353,041,00	218,031.47	122,487.34	5,701.76	11 55					
Veterans' Administration:	333,041.00	210,031.47	122,401.34	3,701.76	11.55	346,232.12	6,808.88			
Administrative expenses (transfer										
from W.P.A.)1940 1938-39	33,976.00 26,298.47			25,175.91	31,960.11 1,022.56	31,960.11 26,198.47			2,015.89 100.00	2,015.89 100.00
Administrative expenses1935-37	12,558.82	12,552.07	6.75	25,175.91	1,022.00	12,558.82				
Construction and improvement of build- ings, etc1935-37	1,214,296.12	1,212,931.26	1 210 51	100.70		2 014 070 40	00.00			
Federal construction projects (trans-		1,212,931.26	1,212.51	129.72	ļ 	1,214,273.49	22.63			
fer from W.P.A.) 1940 Federal non-construction projects	609,821.00				539,355.35	538,355.35		26.22	71,439.43	71,465.65
(transfer from W.P.A.) 1940	319,907.07				264,501.31	264,501.31			55,405.76	55,405.76
Highways, roads, and streets 1938	191,617.00		33,099.65	35,496.21	1,118.47	69,714.33	121,902.67			
Public buildings, parks, utilities, flood control, etc. (transfer from										
W.P.A.)1938-40	565,709.59			483,473.07	70,015.76	553,488.83		164.00	12,056.76	12,220.76
Public buildings, parks, utilities, flood control, etc 1938	887,061.00		208,446.94	223,393.47	3.96	431,844.37	455,216.63			
·	3,861,245.07	1,225,483.33	242,765.85	767,668.38	906,977.52	3,142,895.08	577,141.93	190,22	141,017.84	141,208.06
Miscellaneous:	-,,					-,,				141,200.00
Water conservation and utility pro- jects (act June 25, 1938) 1939	(8a)									
jects (act June 25, 1938) 1939	(69									
Total, independent offices (exclu-	11,145,734,016.96	5,439,976,123.80	1 660 726*970 80	2,296,097,727.36	1,593,648,245.45	10,999,458,376.50	6 970 040 05	05 05 101 00		400
sive of master accounts	11,140,734,016.36	3,439,970,123.00	1,009,700,279.89	6,290,097,727.30	1,093,046,245.45	10,999,458,576.50	6,279,043.35	25,951,494.09	114,045,103.02	139,996,597.11
EXECUTIVE DEPARTMENTS									1	
Department of Agriculture: Agriculture	2,850,141.63				1,563,218,32	1,563,218.32		1.022,395,20	264,528,11	1,286,028,81
1939	2,673,979.07			1,183,080.09	118,781.04	1,301,861.13		7,268.13	1,364,849.81	1,372,117,91
Working fund, Federal Security Agen-										
cy, Office of Education, admini- strative expenses (Emergency Relief,						1		Y		
Agriculture) 1940					66.00	66.00			86.00	86.00
Administrative expenses (transfer from W.P.A.) 1940	40,000.00				21,406.12	21,406.12		2,904.00	15,689.88	1н,503.нн
1938-39	1,136,535.37			988,807.45	76,436.55	1,065,244.00			71,291.37	71,291.37
Administrative expenses 1938 1936-38	725,000.00 1,504,995.00	620,842.89	585,627.47 784,397.51	33,138.76 41,025.96	12,195.86 368.86	630,962.09 1,446,635.22	94,037.91 58,359,78			
1935-37	9,735,900.26	9,381,211.96	301,179.18	12,861.88	26.56	9,695,226.46	40,673.80			
Certified claims	278.19	II			222.66	222.66		ll 55,53		55,55

Administration, 1938-39" and charged with a like amount transferred to "E. R., Works Progress Administration, 1938-39" and charged with a like amount transferred to "E. R., Work Projects Administration, 1940".

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expendit	ures (checks-issue	d basis)		Amount	Unexpende	ed balances June	30, 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued	i									
Emergency relief - Continued.										
Department of Agriculture-Continued.		ĺ			ì					
Agricultural Adjustment Administration: Administrative expenses (transfer									Ì	
from W.P.A.)1940	\$4,000.00				\$2,979.77	\$2,979.77			\$1,020.23	\$1,020.23
1938-39	5,121.00			\$3,387.79	1,646.48	5,034.27			86.73	86.73
Assistance for educational, profes- sional, and clerical persons, etc.										
(transfer from W.P.A.)1938-39	122,003.00			107,422.82	9,855.76	117,278.58		\$9.12	4,715.30	4,724.42
Federal non-construction projects	·					·				
(transfer from W.P.A.) 1940	96,000.00				91,847.65	91,847.65			4,152.35	4,152.35
Agricultural Economics: Administrative expenses (transfer										
from W.P.A.) 1940	5,036.00				4,657.81	4,657.81			378.19	378.19
Assistance for educational, profes-			****			100 554 00				
sional, and clerical persons, etc 1938 1936-37	191,493.00 1,979,598.46	\$1,887,175.54	\$190,148.19 77,970.42	406.77 214.99	4.00	190,554.96 1,965,356.95	\$ 938.04 14,241.51			
Certified claims	1.25				1.25	1.25				
Federal non-construction projects										
(transfer from W.P.A.) 1940 Public buildings, parks, utilities,	120,881.00				92,472.37	92,472.37			25,408.63	28,408.63
flood control, etc 1938	635,001.00		300,182.05	144,771.75	903 29	445,857.09	189,143.91			
Agricultural Engineering1935-37	7,143.22	7,143.22				7,143.22				
Agricultural Engineering public										
buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) _1938-39	3,898.26			3,898.26		3,898.26				
Animal Industry:	0,000.20			0,000.20		0,030.20				
Animal Industry1935-37	1,086,493.14	1,083,939.24	1,083.27	986.52		1,086,009.03	484.11			
Certified claims Miscellaneous work projects1936-37	11.49 564,828.82	556,952.61	6,810.95	69.83	11.49	11.49 563,693.73	1,135.09			
Agricultural Marketing Service:	304,526.62	300,302.01	0,610.50	09.03		303,093.73	1,133.09			
Administrative expenses (transfer										
from W.P.A.) 1940 Federal non-construction projects	2,708.00				255.70	255.70			2,452.30	2,452.30
(transfer from W.P.A.) 1940	65,000.00				34,780.92	34,780.92			30,219.08	30,219.08
Beltsville Research Center:	,				,				00,210.00	00,223.05
Administrative expenses (transfer							,			
from W.F.A.) 1940 Federal construction projects	5,604.00				4,893.50	4,893.50			710.50	710.50
(transfer from W.P.A.) 1940	41,327.00				12,241.61	12,241.61			29,085.39	29,085.39
rederal non-construction projects									-	.,
(transfer from W.P.A.) 1940 Public buildings, parks, utilities,	93,206.00				85,989.20	85,989.20			7,216.80	7,216.80
flood control, etc. (transfer from										
W,p.A.)1938-39	1,009,200.00			445,891.42	468,499.29	914,390.71		299.01	94,510.28	94,809.29
Dairy Industry1935-37 Entomology and Plant Quarantine:	2,990.11	2,990.11				2,990.11				
Administrative expenses (transfer]		1	
from W.P.A.) 1940	216,020.00				187,883.94	187,883.94		13.00	28,123.06	28,136.06
1938-39	42,706.38			41,997.27	631.75	42,629.02			77.36	77.36
Entomology and Plant Quarantine 1935-37 Public buildings, parks, utilities,	13,731,682.13	13,721,833.61	4,379.56	49.02	6.85	13,726,255.34	5,426.79			
flood control, etc. (transfer from										
W.P.A.)1938-39	7,427,597.17			7,056,047.03	364,288.01	7,420,335.04		18.55	7,243.58	7,262.13
Public buildings, parks, utilities, flood control, etc 1938	7,842,862.00		7,144,013.12	372,136.98	43.29	7,516,193.39	326,668.61		j	
Flood control and other conserva-	1,012,002100		1,111,010112	512,100150	10.23	7,010,190.03	320,000,01			
tion1936-37	12,283,778.31	11,500,842.51	767,281.60	273.65	24.12	12,268,373.64	15,404.67			
Federal non-construction projects (transfer from W.P.A.) 1940	5,667,100.00				E 149 000 40	E 140 000 40				
(transfer from W.P.A.) 1940 Extension Service 1935-37	4,059.46	4,059.46			5,142,990.48	5,142,990.48 4,059.46		90.40	524,019.12	524,109.52
Wind erosion control in southern Great	-,	-,				2,223,20				
Plains area, Department of Agricul-	2 000 000 00	2 000 000 00				B 000 000 0				
ture1936-37	2,000,000.00	2,000,000.00				2,000,000.00				
Emergency crop loans1935-37	16,884,200.31	16,885,781.27	1,580.96	392.83	1,079.99	16,882,727.49	1,472.82			

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expendit	ures (checks-issue	d basis)		Amount	Unexpende	ed balances June 3	0, 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treesury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued]		•						
mergency relief Continued. Department of Agriculture—Continued. Forest Service:									;	
Administrative expenses (transfer	_				. 1		}		4 00 000 50	A 00 -01 -00
from W.P.A.)	\$ 255,158.00 30,830.80			\$30,738.87	\$ 232,426.27 91.93	\$ 232,426.27 30,830.80		\$2,522.23	\$20,209.50	\$22,731,73
Assistance for educational, profes-	30,030.00			φου, του τοι	91.33	30,000.00				
sional, and clerical persons, etc.										
(transfer from W.P.A.) 1938-39	328,138.29			320,680.22	4,860.02	325,540.24			2,598.05	2,598.05
Federal construction projects	0 004 000 00				0.500.040.45	0 500 040 45		410.28	453,686.27	454,096.55
(transfer from W.P.A.)1940-41 Federal non-construction projects	3,024,839.00				2,570,742.45	2,570,742.45		410.20	400,000.27	404,000.00
(transfer from W.P.A.)	3,339,414.00	i			2,939,274.10	2,939,274.10		17,735.90	382,404.00	400,139.90
Flood control and other conserva-					, ,	· · ·		·		
tion1936-37	² 12,456,998.01	\$11,283,331.94	\$1,164,441.86	3,829.39	10.75	12,451,592.44	\$5,405.57			
Certified claims	172.36				7.00	7.00		165.36		165.36
wiscellaneous work projects1936-37	1,404,712.00	1,294,962.85	109,238.51	530.78		1,403,670.58	1,041.42			
Parks and recreational facilities _ 1936-37 Certified claims	2,505,211.00 123.45	2,255,665.97	247,279.29	1,126.28	2.96	2,504,071.54 2.96	1,139.46	120,49		120.49
Forestation, etc1935-37	27,008,420.00	22,503,927.72	3,819,980.16	628,906.29	1,271.58	26,951,542.59	56,877.41			
Certified claims	6,443.45				6,296.45	6,296.45		147.00		147.00
Public buildings, parks, utilities, flood control, etc. (transfer from	6,415,259.60			5,834,161.51	571,440.29	6,405,601.80		24.05	9,633.75	9,657.80
W.P.A.)1938-39 Public buildings, parks, utilities,	0,410,209.00			3,554,101.51	011,110.23	0,400,001.00			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000,000
flood control, etc 1938 Home Economics:	7,711,535.00		6,907,109.79	666,466.38	1,638.32	7,575,214.49	136,320.51			
Administrative expenses (transfer					0 710 07	0.710.07		745 54	100 40	000.00
from W.P.A.)1940	9,586.00			4.416.00	8,716.97	8,716.97		745.54	123.49	869.03
1938-39 Assistance for educational, profes-	4,416.92			4,416.92		4,416.92				
sional, and clerical persons, etc.			ĺ			ļ			1	
(transfer from W.P.A.)1938-39	540,159.07			496,029.54	28,726.03	524,755.57			15,403.50	15,403.50
Assistance for educational, profes-	,				,					
sional, and clerical persons, etc 1938	738,912.00		628,514.84	62,390.99	5,493.07	696,398.90	42,513.10			- · · ·
1936-37	1,398,855.08	1,320,209.04	54,514.00	24,129.04		1,398,852.08	3.00			
Federal non-construction projects	000 400 00				100 405 40	193,425.48			36,680.52	36,680.52
(transfer from W.F.A.) 1940	230,106.00 39,770.18	39,770.18			193,425.48	39,770.18				
Plant Industry1935-37 Soil Conservation Service:	33,770,20	33,770113		1		,				
Administrative expenses (transfer]		l				
from W.P.A.) 1940	175,995.00				120,793.77	120,793.77		1,942.64	53,258.59	55,201,23
1938-39	62,435.00			60,819.94	1,171.52	61,991.46			443.54	443.54
Assistance for educational, profes-						1				
sional, and clerical persons, etc.	17,877.67			16,514.76	1,362.91	17,877.67				
(transfer from W.F.A.) 1938-39 Federal construction projects	17,077.07			10,011110	1,002.01	21,011101				
(transfer from W.P.A.) 1940-41	2,787,041.00				2,430,568.06	2,430,568.06		2,411,45	354,061.49	356,472.94
Federal non-construction projects	-, ,				1					
(transfer from W.P.A.)1940-41	1,680,330.00				1,503,301.10	1,503,301.10		2.00	177,026.90	177,028.90
Flood control and other conserva-			222 552 40	1 041 50	.0	E 705 000 00	15 000 00			
tion1936-37	5,740,924.00	5,431,737.63	292,550.12	1,641.52	38.95 38.85	5,725,890.32 38.85	15,033.68	22,95		22.95
Certified claims	61.80				00.00	00.00		44.50		22.19.1
Public buildings, parks, utilities, flood control, etc. (transfer from						i				
W.P.A.)1938-39	9,000,981.00			8,434,963.83	524,602.54	8,959,566.37		.51	41,414.12	41,414.63
Public buildings, parks, utilities,	-,		l i				Í			
flood control, etc 1938	2,464,113.00		2,187,115.18	129,833.65	65.65	2,317,014.48	147,098.52			
Soil Conservation Service 1935-37	18,917,610.00	18,607,475.83	260,762.38	9,715.43	103.89	18,877,849.75	39,760.25			
Certified claims	388.64				178.17	178.17		210.47		210.47
Rural Electrification Administration:			İ	ļ						
Administrative expenses (transfer	7,954.00				7,954.00	7,954.00				
from W.F.A.) 1940 1938-39	6,622.00			6,621.65		6,621.65			.35	.96
Administrative expenses 1938	2,881.45		2,869.95	11.50		2,881.45				
1935-37	945,810.50	941,879.66	3,586.10	78.65		945,544.41	266.09			
Assistance for educational, profes-				İ		1				
sional, and clerical persons, etc.	*04 044 40			116,406.52	8,510.96	124,917.48			~~~	
(transfer from W.P.A.) 1938-39	124,917.48			110,400.02	,020.00			,	,	

²² Includes \$1.01 reestablished from surplus fund.

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued of the Emergency Relief Appropriations in expansion of control of the Emergency Relief Appropriation acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued of the Emergency Relief Appropriation acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued of the Emergency Relief Appropriation acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued of the Emergency Relief Appropriation acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued of the Emergency Relief Appropriation acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued of the Emergency Relief Appropriation acts and the first acts and the first acts and the first acts and the first acts and the first acts and the first acts and the first acts and the first acts and the first acts and the first acts and the first acts accounts acts and the first acts and the first acts accounts acts and the first account acts accounts account acts and the first account account acts accounts account accou [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expendi	tures (checks-issu	ed basis)		Amount	Unexpende	ed balances June	30, 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officer	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued mergency relief—Continued.										
Department of Agriculture—Continued. Bural Electrification Administration—Con-										
tinued. Federal non-construction projects										
(transfer from W.P.A.) 1940 Loans to private corporations, etc. 1935-37	\$190,903.00 11,946,742.00	\$ 7,319,392.89	\$3,542,487.39	\$609,982.95	\$180,167.26 1,451.41	\$180,167.26 11,470,411.82	\$476,330.18		\$10,735.74	\$10,735.74
Loans to States, etc1935-37 Public buildings, parks, utilities, flood control, etc., non-Federal	2,528,386.00	1,424,645.47	801,957.30	256,042.44		2,482,645.21	45,740.79			
projects (transfer from W.P.A.)1938-39 Public buildings, parks, utilities,	34,985.85			34,985.85		34,985.85				
flood control, etc., non-Federal projects 1938 Weather Fureau:	34,610.34		19,939.32	3,936.02		23,875.34	10,735.00			
Weather Bureau1935-37 Administrative expenses (transfer	18,781.23	18,771.64	9.59			18,781.23				
from W.P.A.) 1940 Federal non-construction projects	2,333.00				1,915.12	1,915.12			417.88	417.88
(transfer from W.P.A.) 1940	56,000.00				49,604.96	49,604.96			6,395.04	6,395.04
Subtotal	215,006,124.20	130,094,543.24	30,203,848.14	28,189,835.11	19,688,795.08	208,177,021.57	1,726,252.02	\$1,059,513.81	4,043,336.80	5,102,850.61
Farm Security Administration: Administrative expenses, loans and										i
relief1940 1939	158,996,341.00 177,437,592.09	 		100 910 004 00	147,663,108.66	147,663,108.66			11,333,232.34	11,333,232.34
Working funds: Interior, Indians, relief for	177,101,002100			169,210,284.98	8,227,307.11	177,437,592.09				
Indians (emergency relief, Agriculture) 1939										
Interior, Indians, expenses for relief (emergency relief, Agri-	•			32,901.88	27,426.60	5,475.28		1.03.83	5,371.45	5,475.28
culture) 1939 Interior, Indians, rural rehabil-	-~-			8,174.92	4,116.40	4,058.52		176.60	3,881.92	4,058.5
itation (emergency relief, Agriculture) 1939 Interior, Virgin Islands, rural		<u></u>		14,601.04	14,489.47	111.57			111.57	111.57
rehabilitation (emergency re- lief, Agriculture) 1939				16,860.20	0.400.05					
National Emergency Council, Ad- ministrative expenses (emer-				10,800.20	9,403.35	7,456.85			7,456.85	7,456.85
gency relief, Agriculture) 1939 Administrative expenses 1938	1,252,700.00		1,129,362.83	2,320.67 122,612.41	1,952.64 468.36	368.03 1,252,443.60		256.40	368.03	368.05 256.40
Administrative expenses (transfer to Agriculture)1936-38	42,430,000.00	21,158,248.52	19,751,216.17	1,485,477.62	12,285.09	42,407,227.40	22,772.60			
1935-37 Certified claims	36,425,000.00 1,553.71	35,805,997.95	577,217.68	23,680.70	2,351.54	36,404,544.79	20,455.21	ļ		
Direct relief for needy persons 1938	50,000.00		50,000.00		1,432:46	1,432.46 50,000.00		121.25		121.25
Direct relief in stricken agricul- tural areas (transfer to Agri-			,			23,000100				
culture) 1935-37	14,968,181.89	14,973,740.99	5,598.20	3,744.45	1,111.45	14,963,346.99	4,834.90			
Direct relief for Indians 1938 Rehabilitation of Indians 1938	156,900.00 1,053,718.74		105,048.30 1,016,209.14	50,356.58 35,730.71	640.21 676.92	156,045.09 1,052,616.77		854.91 1,101.97		854.91
Flood control and other conserva- tion (transfer to Agriculture) 1936-37	19,500,000.00	16,662,742.72	2,723,959.53	16,426.15	222.67	19,402,905.73	97,094.27			1,101.97
Certified claims Loans to farmers, etc 1938	676,44 70,041,000.00		68,040,498.89		645.91	645.91		30.53		30.53
Public buildings, parks, utilities, flood control, etc 1938	1			1,344,618.77	653,963.47	70,039,081.13		1,918.87		1,918.87
Relief for farmers, etc 1938 Relief in stricken agricultural	12,942,500.00 23,093,253.85		11,960,958.91 23,012,061.65	963,251.03 81,703.70	4,200.16 616.50	12,928,410.10 23,093,148.85		14,089.90 105.00		14,089.90 105.00
areas through loans and grants (transfer to Agriculture) 1935-37 Rural rehabilitation 1938	4,597,845.72 27,559,346.62	4,604,852.38	6,695.06 23,809,472.64	1,970.33 3,594,034.42	199.88 101,976.47	4,595,987.11	1,858.61		<u></u>	
Rural rehabilitation (transfer to Agriculture)	²³ 120,070,310.60	110,280,108.04	9,022,216.49	645,369.90		27,505,483.53		53,863.09		53,863.09
Certified claims 23 Includes \$310.60 reestablished from surp.	5.830.46			645,369.90	7,169.36 1,527.56	119,940,525.07 1,527.56	129,785.53 	4,302.90		4,302.90

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expendit	ures (checks-issue	ed basis)		Amount	Unexpend	led balances June	30. 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued		1			•					
rgency relief—Continued. epartment of Agriculture—Continued. Farm Security Administration—Continued. Rural rehabilitation, loans and re- lief to farmers, etc. (transfer to Agriculture)	² \$114,265,583.09 3,083.94 .	\$109,684,350.08	\$3,358,110.93 	\$1,044,087.13 	\$ 23, 326.49 718.56	\$114,073,221.65 718.56	\$192,361.44 	\$2,365.38		* \$2,365.36
(transfer to Agriculture)1935-37	^{2 48} 22,126,328.43	22,191,102.50	64,425.07	10, 197.86	2,281.32	22,114,198.25	12,130.18			
banitation, prevention of soil e- rosion, etc. (transfer to Agri- culture)	21,565,112.72 49,234.28	14,528,251.37	4,817,579.10	1,880,700.85	10,612.76	21,215,918.56	349,194.16			
					28,722.20	28,722.20		20,512.08		20,512.08
Total, Farm Security Administration	868,592,093.58	349,889,394.55	169,297,254.03	180,407,563.60	156,717,169.63	858,311,381.81	830,486.90	99,802.71	\$11,350,422.16	11,450,224.87
Total, Department of Agriculture	1,083,598,217.78	479,983,937.79	199,501,102.17	208,597,398.71	176,405,964.71	1,064,488,403.38	2,556,738.92	1,159,816.52	15,393,758.96	16,553,075.48
partment of Commerce: Administrative expenses1936-38 1935-37	300,000.00 377,038.43	234,191.96 294,739.43	64,789.64 81,474.82	163.07 334.50	339.32	298,477.99 376,548.75	522.01 489.68	 		
Air Commerce, administrative expenses 1939 1938 Census, assistance for educational,	23,105.91 243,954.35		229,864.16	23,105.91 14,090.19		23,105.91 243,954.35				
professional, and clerical persons, etc1938 1936-37	72,000.00 2,524,782.27	2,425,949.55	41,452.69 90,008.03	29,787.56 1,613.24		71,240.25 2,517,584.82	759.75 7,217.45			
Coast and Geodetic Survey, adminis- trative expenses (transfer from W.P.A.) 1940	8,183,638.33	8,177,844.74	3,467.28	147.41	10.80	8,161,448.63	2,189.70			
W.P.A.)	1,048.00 29,769.00				619.33	619.33			428.67	428.67
Industrial economics, assistance for educational, professional, and clerical persons1935-37	99,967.91	99,560.86	407.03		19,179.05	19,179.05 99,948.90	19.01		10,589.95	10,589.95
Standards, assistance for education- al, professional, and clerical per-	50,007.01	30,000100	201100	-	19.01	55,516.50	19.01			
sons1935-37	75,000.00	74,968.22	31.78			75,000.00				
Total, Department of Commerce	11,930,304.20	11,307,248.78	511,495.43	69,241.88	20,101.89	11,906,087.98	11,197.60		11,018.62	11,018.62
partment of the Interior: Administrative expenses (transfer from W.P.A.)	334,246.05 765,745.00 839,970.00 252,328,506.00	457,053.48 2,266,410.80	730,920.58 355,807.87 37,898.57	310,913.91 31,231.75 13,653.14 252.76	19,184.37 351.34 10,938.10 53.55	330,098.28 761,800.99 837,452.59 2,304,615.68	3,944.01 2,517.41 23,890.32	294.52	3,853,25 	4,147.77
Assistance for educational, professional, and clerical persons1935-37 Geological Survey1935-37	70,516.93 108,693.64	70,516.93 102,846.18	 5,847.46	 		70,516.93 108,693.64				
	4,447,677.62	2,896,827.39	1,130,474.48	356,051.56	29,824.68	4,413,178.11	30,351.74	294.52	3,853.25	4,147.77
National Park Service: Administrative expenses (transfer from W.P.A.) 1940 1938-39	227,820.00 81,652.73			79,696.52	191,318.28 1,481.16	191,318.28 81,177.68		24,467.80	12,093.92 475.05	38,501.72
Acquisition of land (act Aug. 25, 1937) 1938	192,568.00		166,930.31	20,954.17	4,683.52	192,568.00				475.05
Acquisition of land for Yosemite National Park	2,005,000.00		5,635.24	1,541,137.21	19,241.59	1,566,014.04	438,985.96			
sional, and clerical persons, etc.				229.579.03					!	İ

 $^{^{24} \}rm Includes$ \$883.09 reestablished from surplus fund. 24a Includes \$15.00 reestablished from surplus fund.

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in *italic]

Fiscal year for			Expendita	res (checks-issue	d basis)		Amount	Unexpende	d balances June	30, 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued mergency relief—Continued. Department of the Interior—Continued. National Park Service—Continued.										
Assistance for educational, profes- sional, and clerical persons, etc1936	\$ 26,669.00		\$16,997.28	\$4 577 AB		A04 555 04				
National Park Service1935-37	1,362,330.57	\$ 171,792.34	701,189.70	\$4,577.93 479,537.66		\$21,575.21 1,352,519.70	\$ 5,093.79 9,810.87			
Certified claims Flood control and other conserva-	9,545.83				\$ 9,545.83	9,545.83				
tion1936-37	675,925.00	619,313.35	54,932.17	1,495.52	108.10	675,632.94	292.06			
Certified claims	3.53				3.53	3.53				
Highways, roads, and streets (trans- fer from W.P.A.)1938-40	119,579.00			101,394.54	13,234.04	114,628.58			\$ 4,950.42	\$ 4,950.42
Jefferson National Expansion Me- morial1935-37	6,750,000.00	101,218.19	40.000.05						:	
Parks and recreational facilities - 1935-37 Certified claims	6,730,816.62 30.67	6,071,044.21	40,369.25 575,274.00	6,190,755.00 1,422.29	310.42 25.19	6,332,342.44 6,647,430.08 25.19	417,657.56 83,386.54 	*5.48		 5.48
Parks and recreational facilities, non-Federal projects1936-37	3,345,847.42	2,982,321.15	293,023.87	3,353.97	20.73	3,278,678.26	67,169.16			
Certified claims Public buildings, parks, utilities, flood control, etc., (transfer	667.32				490.88	490.88		176.44		176.44
from W.P.A.)1938-40	7,870,785.24			7,264,215.50	578,491.66	7.842,707.16			28,078.08	28,078.08
Public buildings, parks, utilities, flood control, etc 1938 Public buildings, parks, utilities,	6,403,049.00		5,410,971.02	599,016.37	3,123.25	6,013,110.64	389,938.36			
flood control, etc., non-Federal projects 1938 Sanitation, prevention of soil e-	1,299,957.00		1,199,825.45	27.835.28	51.44	1,227,712.17	72,244.83			
rosion, etc1935-37 Certified claims Federal construction projects	²⁶ 2,035,848.21 1,422.50	737,686.82	1,020,125.99	86,373.33	20.47 1,415.56	1,844,165.67 1,415.56	191,682.54	6.94		6.94
(transfer from W.P.A.)1940-41 Federal non-construction projects					4,497,217.73	4,497,217.73		1,736.66	617,983.61	619,720.27
(transfer from W.P.A.) 1940	348,621.00				320,038.90	320,038.90		'	28,582.10	28,582.10
	44,855,560.57	10,683,376.06	9,485,274.28	16,631,344.32	5,657,907.68	42,457,902.34	1,676,261.67	26,393.32	695,003.24	721,396.56
Fisheries: Administrative expenses (transfer from W. P. A.) 1940 1938-39	9,069.00 30,073.00			25,284.32	6,270.52 669.79	6,270.52		815.00	1,983.48	2,798.46
Assistance for educational, profes-	30,01000			20,204,02	003.73	25,954.11		43.42	4,075.47	4,118.89
sional, and clerical persons, etc. (transfer from W.P.A.)1938-39 Federal construction projects	10,684.36			10,884.36		10,884.36				
(transfer from W.P.A.)1940-41 Federal non-construction projects	205,233.00				130,700.72	130,700.72			74,532.28	74,532.26
(transfer from W.P.A.) 1940 Fisheries 1935-37 Public buildings, parks, utilities,	12,500.00 150,156.52	148,448.61	1,707.91		11,447.22	11,447.22 150,156.52			1,052.78	1,052.78
flood control etc., (transfer from W.P.A.)	621,325.80			565,231.66	35,369.43	600,601.09			20,724.71	20,724.71
	1,039,241.68	148,448.61	1,707.91	601,400.34	184,457.68	936,014.54		858.42	102,368.72	103,227.14
Biological Survey: Administrative expenses (transfer						7 - 22				,
from W.P.A.)	34,216.00 36,165.40			 35,587.45	27,325.40 577.95	27,325.40 36,165.40			6,890.60	6,890.60
Biological Survey1935-37	700,797.38	541,800.69	61,471.46	28,825.51	1,258.67	630,838.99	69,958.39			
Gertified claims Federal construction projects	2,838.81 456,196.00				688.41	688.41		2,150.40		2,150.40
(transfer from W.P.A.) 1940-41 Federal non-construction projects (transfer from W.P.A.) 1940	364,602.00				382,051.30 313,467.53	382,051.30 313,467.53			74,144.70	74,144.70
Flood control and other conserva- tion1936-37	1,567,279.20	1,451,190.56	114,451.91	514.82	101.68	1,566,055.61	1,223.59		51,134.47	51,134.47
						, ,	_,,_,			

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued

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

Fiscal year for			Expenditu	res (checks-issued	basis)		Amount	Unexpende	ed balances June ;	10-, 1940
which appropriation ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS - Continued										
EXECUTIVE DEPARTMENTS—continued		1								
Emergency relief—Continued. Department of the Interior—Continued. Biological Survey—Continued. Public buildings, parks, utilities, flood control, etc. (transfer from	\$1,298,697.82				•					
W.P.A.)1938-39 Public buildings, parks, utilities,				\$1,229,480.43	\$68,415.98	\$1,297,896.41			\$801.41	\$801.41
flood control, etc 1938	1,583,646.00	- 	\$1,320,452.56	215,872.88	163.20	1,536,488.64	\$47,157.36			
General Land Office:	6,044,496.81	\$1,992,991.25	1,496,375.93	1,510,281.09	791,360.02	5,791,008.29	118,339.34	\$2,178.00	132,971.18	135,149.18
Administrative expenses (transfer from W.F.A.) 1940 Federal non-construction projects	3,825.00				306.48	306.48		1,754.00	1,764.52	3,518.52
(transfer from W.P.A.) 1940	91,800.00				62,084.50	62,084.50		24.00	29,691.50	29,715.50
	95,625.00				62,390.98	62,390.98		1,778.00	31,456.02	33,234.02
Puerto Rico Reconstruction Administration: Puerto Rico Reconstruction Adminis- tration	7,175,053.44 8,284,442.66			7,798,161.12	6,487,875.75 482,783.05	6,487,875.75 8,280,944.17		96,834.91 260.54	590,342.78 3,237.95	687,177.69 3,498.49
Working funds: War, Quartermaster Corps, public buildings, parks, utilities, flood control, etc. (Emergency Relief, Interior, Puerto Rico Reconstruction Administration, Federal construction projects). War, Quartermaster Corps, highways, roads and streets (Emergency Relief, Interior, Puerto Rico Reconstruction Administra-				131,204.22	118,118.88	13,085.34		13,085.34		13,085.34
tion, Federal non-construction projects) 1939 Administrative expenses1936-38	 174,975.17	 158,315.84	16,377.18	8,677.70 235.25	8,677.70 	 174,928.27	46.90			
Assistance for educational, professional, and clerical persons, non-Federal projects	85,581.49		82,881.33	2,694.09	4.07	85,579.49		2.00		2.00
(Federal projects)1936-37 Assistance for educational, profes-	335,414.88	238,127.11	96,332.92	361.23	10.02	334,811.24	603.64			
sional, and clerical persons, etc 1938 1936-37 Federal construction projects ap-	638,523.48 360,531.61	339,573.32	609,633.28 20,388.79	28,767- 4 9 85	66.91 51.09	638,467.68 ; 359,910.17	 621.44	55.80 		55.80
proved under Emergency Relief Appropriation Act of 1938 1940 Flood control and other conserva-	400,000.00				345,801.76	345,801.76		3,865.00	50,333.24	54,198.24
tion1936-37 Flood control and other conserva-	73,993.90	66,336.10	7,319.28			73,655.38	338.52			
tion (Federal projects)1936-37 Certified claims Highways, roads, and streets, Fed-	1,154,106.69 68.25	1,000,535.84	152,745.59	21,203.67 	84.83 68.25	1,131,992.93 68.25	22,113.76 			
eral construction projects 1939-40 Highways, roads, and streets 1938 1936-37	215,300.02 341,942.77 533,300.59	 518,968.51	301,852.14 14,222.16	206,958.87 40,271.77 10.69	8,319.47 183.69 	215,278.34 341,940.22 533,179.98	120.61	2.55 	21.68 	21.68 2.55
Highways, roads, and streets (Fed- eral projects)1936-37 Highways, roads, and streets, non-	411,916.29	313,932.32	97,982.72	91.18	3.50	411,820.36	95.93			
Federal projects 1938 Miscellaneous work projects 1936-37	305,747.55 112,025.33	101,118.36	281,825.84 9,965.52	23,797.72 72-75	123.99	305,747.55 111,011.13	1,014,20			
Miscellaneous work projects (Fed- eral projects)1936-37	1,362.40	1,362.40			. 13	1,362.27	.13			

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal			Expendite	res (checks-issue	l basis)		Amount	Unexpende	d balances June ;	30, 1940
year for which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	Amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued					_					
EXECUTIVE DEPARTMENTS -continued										1
Emergency Relief—Continued. Department of the Interior—Continued. Puerto Rico Reconstruction Administra- tion—Continued.										
Parks and recreational facilities_1936-37	\$ 83,198.10	\$ 79,773.98	\$3,102.37	\$ 13.47		\$ 82,889.82	\$ 308.28			
Public buildings1936-37 Certified claims	1,343.37	373,205.47	494,454.73	19,076.96	\$ 1,480.00 527.47	988,217.16 527.47	2,216.72	 \$ 815.90		 \$ 515.90
Public buildings (Federal projects) _1936-37 Public buildings, parks, utilities, flood control, etc., Federal con-	351,111.14	492.03	288,748.11	61,836.00	35.00	351,111.14				
struction projects1939-40	644,337.61			643,485.57	837.05	644,322.62			\$ 14.99	14.99
Public buildings, parks, utilities, flood control, etc 1938 Public buildings, parks, utilities, flood control, etc., non-Federal	512,420.85		411,667.84	98,911.84	1,808.55	512,388.23		32.62		32.62
projects 1938 Public utilities, etc1936-37 Certified claims	4,917,992.13 985,681.04 8,250.00	771,175.47	4,113,791.60 193,028.98	789,149.22 13,242.24	13,579.85 15.65	4,916,520.67 977,481.04	 8,250.00	1,471.46		1,471.46
Public utilities, etc. (Federal proj-								8,250.00		8,250.00
ects)1936-37 Relief for needy persons (transfer	153,635.04	94,761.21	58,553.83	320.00		153,635.04				
from W.P.A.)1938-39	200,000.00			153,054.87	10,787.23	163,842.10	-	169.01	35,988.89	36,157.90
Rural rehabilitation1935-37 Rural rehabilitation, loans, and re-	18.00				18.00	18.00				
lief to farmers, etc1936-37	243,273.74	191,428.35	51,240.50	60.00		242,728.85	544.89			
	29,595,981.42	4,249,106.31	7,306,114.71	9,719,136.65	7,480,564.07	28,754,921.74	36,275.02	124,845.13	679,939.53	804,784.66
Puerto Rico special fund1935-40 Puerto Rico revolving fund, act Feb.	35,643,377.00	23,865,124.37	5,424,912.68	3,863,823.95	1,762,527.90	34,917,388.90		97,111.09	628,877.01	725,988.10
11, 1936No year		9,372,11	658,991.12	352,935.97	689,535.48	1,710,834.68		1,638,861.19	71,973.49	1,710,834.68
	35,643,377.00	23,855,752.26	4,765,921.56	3,510,887.98	1,073,992.42	33,206,554.22		1,735,972.28	700,850.50	2,436,822.78
Reclamation: Administrative expenses (transfer	1 400 00									
from W.P.A.) 1940 Federal construction projects	1,490.00							1,490.00		1,490.00
(transfer from W.P.A.) 1940	35,783.00 5,000,000.00	1,352,016.76		400 840 80	10,960.09	10,960.09		15,783.00	9,039.91	24,822.91
Grants to States, etc1935-40 All-American Canal (reimbursable)1935-40	10,000,000.00	7,004,059.02	3,273,232.91 2,352,064.15	120,718.70 489,593.51	50,371.46 37,669.14	4,796,339.83 9,883,385.82		5,884.75 2,783.53	197,775.42 113,830.65	203,660.17 116,614.18
Irrigation, etc. (reimbursable)1935-40 Public buildings, parks, utilities,	44,847,000.00	32,128,397.14	8,756,849.93	3,073,646.80	571,665.31	44,530,559.18		45,575.65	270,865.17	316,440.82
flood control, etc1938-40	6,805,000.00		2,516,407.67	3,221,014.41	739,396.65	6,476,818.73		39,596.97	288,584.30	328,181.27
	66,689,273.00	40,484,472.92	16,898,554.66	6,904,973.42	1,410,062.65	65,698,063.65		111,113.90	860,095.45	991,209.35
St. Elizabeths Hospital1935-37	9,396.12	9,396.12				9,396.12		111,110,00	000,000.40	991,209.30
Territories and Island Possessions: Miscellaneous work projects1936-37 Alaska Road Commission:	20,358.60	20,358.60		*		20,358.60				
Administrative expenses (transfer from W.P.A.) 1940	321.00							321.00		321.00
Federal non-construction projects (transfer from W.P.A.) 1940	7,721.00				1,136.02	1,136.02			6,584.98	6.584.98
Public buildings, parks, utili- ties, flood control, etc 1938	73,255.60		89 709 16	3 559 44		70 055 60			5,======	01001100
Alaska Road Commission1935-37	671,476.52	670,562.52	.73.64	634.38		73,255.60 669,854.50	1,622.02			
Highways, roads, and streets 1938 1936-37	238,925.94 111,238.75	47,129.59	231,434.32 63,533.62	7,491.62		238,925.94				
Public utilities, etc1936-37	26,634.89	14,484.07	12,150.82	112.38		110,775.59 26,634.89	463.16			
Alaska Railroad: Public buildings, parks, utili- ties, flood control, etc.						, ,				
(transfer from W.P.A.)1938-39 Public buildings, parks, utili-	232,761.60			192,958.72	39,802.88	232,761.60				
ties, flood control, etc 1938	42,947.18]	8,974.02	33,973.16		42,947.18				I

²⁷ Includes \$100.00 reestablished from surplus fund.

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expenditu	res (checks-issued	basis)		Amount	Unexpende	d balances June 3), 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued					i	İ				
ergency Relief Continued.				1						
epartment of the Interior—Continued. Territories and Island Possessions—Con-										
tinued.				·						
Territory of Alaska; Administrative expenses (transfer							ļ			
from W.P.A.) 1940 Assistance for educational, pro-	\$6,601.00				\$ 4,026.04	\$4,026.04		\$132.50	\$ 2,442.46	\$2,574.96
fessional, and clerical persons										
non-Federal projects, (transfer				.						
from W.P.A.)1938-39 Federal construction projects	1,167.00			\$176.00	991.00	1,167.00				
(transfer from W.P.A.)1940-41	3,068.00				1,099.87	1,099.87			1,968.13	1,968.13
Federal non-construction projects (transfer from W.P.A.) 1940	5,772.00				4,803.70	4,803.70			968.30	968.30
Highways, roads, and streets, non-	.,,			j	1,000.10	2,000110				555.00
Federal projects (transfer from W.P.A.)1938-39	61,315.65			59,295.42	1,920.23	61,215.65			100.00	100.00
Highways, roads, and streets, non-				03,230.42	1,920.20	u1,210.00			100.00	100.00
Federal projects 1938 Non-Federal projects (transfer	12,280.42		\$9,666.40	2,614.02		12,280.42				
from W.P.A.)	149,652.00				118,657.30	118,657.30			30,994.70	30,994.70
Public buildings, parks, utili-						·			, , , , , , , , , , , , , , , , , , ,	
ties, flood control, etc., non- Federal projects (transfer from			•							
W.P.A.)1938-39	50,877.08			48,778.17	2,098.91	50,877.08				
Public buildings, parks, utili- ties, flood control, etc., non-										
Federal projects 1938	16,638.87		14,335.00	2,303.87		16,638.87				
Virgin Islands: Administrative expenses (transfer							ľ			
from W.P.A.) 1940	16,518.00				14,054.17	14,054.17		35.32	2,426.51	2,461.83
Aid to self-help and cooperative										
associations, non-Federal proj- ects (transfer from W.P.A.)1938-39	11,642.92			9,191.14	2,443.86	11,635.00			7.92	7.92
Assistance for educational, pro-	•									
fessional, and clerical persons, etc., non-Federal projects						1	Î			
(transfer from W.P.A.)1938-39	42,482.19			39,114.53	3,237.21	42,351.74			130.45	130.45
Assistance for educational, pro- fessional, and clerical persons,						İ				
etc 1938	11,279.82		10,873.50	406.32		11,279.62				
Allocation under Deficiency Act	1,102.47			1,102.47		1,102.47				
June 25, 1936 1938 Federal construction projects	1,102.47			1,102.47		1,102.47				
(transfer from W.P.A.) 1940	7,149.00				6,376.85	6,376.85			772.15	772,15
Federal non-construction projects (transfer from W.P.A.) 1940	76,867.94				62,639.90	62,639.90			14,228.04	14,228.04
Grants to States, etc1935-37	191,964.46	\$190,129.13	1,755.37	.50		191,885.00	\$79.46			
Highways, roads, and streets (transfer from W.P.A.)1938-40	5,568.98			5,333.62	235.36	5,568.98				
Highways, roads, and streets, non-	0,000.00			.,		,	ļ			
Federal projects (transfer from W.P.A.)	242,000.69			221,465.19	20,358.40	241,823.59			177,10	177,10
Highways, roads, and streets, non-	212,000.00								177,111	177.10
Federal projects 1938	219,242.95		186,053.89	32,670.42		218,724.31	518.64			-
Non-Federal projects (transfer from W.F.A.) 1940	307,855.50				276,567.64	276,567.64		121.25	31,166.61	31,287.86
Public buildings, parks, utili-	•								,	,
ties, flood control, etc. (transfer from W.P.A.)1938-39	3,000.01			2,181.09	812.07	2,993.16			6.85	6.85
Public buildings, parks, utili-	·			, i		-	1		0.30	11.71
ties, flood control, etc 1938 Public buildings, parks, utili-	27,890.39		24,457.90	3,276.93		27,734.63	155.56			
ties, flood control, etc., non-						Į.	i			
Federal projects (transfer from W.P.A.)	102,142.49			84,131.87	1		<u> </u>			

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expendit	tures (checks-issue	ed basis)		Amount	Unexpende	d balances June	30, 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued										
Emergency Relief—Continued. Department of the Interior—Continued.										
Territories and Island Possessions—Con- tinued.										
Virgin Islands—Continued. Public buildings, parks, utili-	-									
ties, flood control, etc., non-										
Federal projects 1938 Rural rehabilitation1935-37	\$100,026.01 316,028.47	\$ 245,538.85	\$79,484.46 70,255.01	\$20,472.09	\$43.45 	\$100,000.00 315,793.86	\$26.01 234.61			
Work-relief projects1935-37	90,311.14	87,500.29	2,805.07	4.00		90,309.36	1.78			
	3,506,084.53	1,275,703.05	785,408.90	769,971.59	579,094.31	3,410,177.85	3,101.24	\$610.07	\$92,195.37	\$92,805.44
Indian Affairs: Administrative expenses (transfer										
from W.P.A.) 1940	2,706.00				2,109.87	2,109.87	-		596.13	596.13
Direct relief for Indians1935-37 Indian affairs 1940	330,693.27 1,350,000.00	325,624.00	4,219.70	460.13	80.00 1,202,353.43	930,229.63 1,202,359.43	469.44	36.60	147,609.97	147,646.57
Loans and grants to Indians for re- habilitation1935-37	1,851,372.49	1,765,716.30	83,280.24	943.32		1,849,939.86	1,432.63			
Certified claims Federal non-construction projects	15.25				15.25	15.25				
(transfer from W.P.A.) 1940	65,039.00				40,781.63	40,781.63			24,257.37	24,257.37
	3,599,826.01	2,091,340.30	87,499.94	1,403.45	1,245,180.18	3,425,423.87	1,902.07	36.60	172,463.47	172,500.07
Total, Department of the Interior	195,526,539.76	87,687,414.27	41,957,332.37	40,005,450.40	18,514,834.67	188,165,031.71	1,866,231.08	2,004,080.24	3,491,196.73	5,495,276.97
Department of Justice: Administrative expenses	1,250,000.00									
1938	1,270,000.00		1,080,653.41	600,706.32 69,069.15	60,268.86 12,566.55	860,975.18 1,162,289.11	107,710,89	252,163.12	136,861.70	389,024.82
1935-37 Certified claims	1,705,309.00 140.00	1,628,144.01	71,711.27	1,670.48	 -	1,701,525.76	3,783.24			
Assistance for educational, profes-	140.00							140.00		140.00
sional, and clerical persons, etc. (transfer from W.P.A.)1938-39	3,500.00			3,464.81		3,464.81			35.19	35.19
Assistance for educational, profes- sional, and clerical persons, etc 1938	40,000.00		34,467.39	64.26	5,400.00	39,931.65	68.35			35125
Prisons, administrative expenses					-	ŕ	04.00			
(transfer from W.P.A.)1938-39 Prisons, public buildings, parks,	2,630.00			1,689.79	492.05	2,181.84			448.16	448.16
utilities, flood control, etc. (transfer from W.P.A.)1938-40	50,000.00			44,156.00	5,636.40	49,792.40			207.60	207.60
Total, Department of Justice	4,321,579.00	1,628,144.01	1,186,832.07	920,820.81	84,363.86	3,820,160,75	111,562.48	252,303.12	137,552.65	389,855.77
Department of Labor:						3,320,1001,0	111,000.10	202,000.12	137,002.60	389,856.77
Administrative expenses1936-38	355,240.00	29,153.88	310,330.23	8,426.56	9.00	347,901.67	7,338.33			
1935-37 Administrative expenses (act Aug. 30,	119,989.00	119,757.49	61.48			119,618.97	170.03			
1935) 1936 Assistance for educational, profes-	48,022.00	47,165.11	3.40			47,168.51	853.49			
sional, and clerical persons, etc 1935-37	173,850.00	161,610.14	8,147.42	16.28		169,773.84	4,076.16			
Immigration and naturalization1935-37 Labor Statistics:	175,527.93	175,446.63	81.30			175,527.93				
Administrative expenses (transfer from W.P.A.)1940	62,718.00				58,413.35	FO 440 0F				
1938-39	43,073.49			42,862.34	211.15	58,413.35 43,073.49			4,304.65	4,304.65
Assistance for educational, profes- sional, and clerical persons, etc.										
(transfer from W.P.A.)1938-39 Assistance for educational, profes-	781,765.75			713,057.99	65,190.58	778,248.57			3,517.18	3,517.18
sional, and clerical persons, etc. 1938 1936-37	330,500.00 1,639,000.00	1,512,201.85	246,615.10 39,474.46	26,370.18 87,083.53	513.0 6	273,498.34	57,001.66			
Federal non-construction projects				51,000.00		1,638,759.84	240.16			
(transfer from W.F.A.) 1940 Total, Department of Labor	1,924,038.00 5,653,724.17	2,045,335.10	604,713.39	877,815.88	1,719,288.97	1,719,288.97 5,371,473.48		239.17	204,509.86	204,749.03
Total boker smooth or Deportune	0,000,102.17	2,010,000,10	552,120.05	3.1,010.00	1,020,000.11	0,071,478.48	69,679.83	239.17	212,331.69	212,570.86

CONSOLIDATED SUMMARY OF EMERGENCY RELIEF APPROPRIATION

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

								Unexpended balances June 30, 1940		
F1scal year for			Expendi	tures (checks-1ssu	ed basis)		Amount	Unexpende	d balances June 3	10, 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS-Continued			·							
KERCUTIVE DEPARTMENTS—continued							1			
Emergency relief-Continued.										
Navy Department: Administrative expenses 1938	\$343,000.00		\$ 283,717.96	\$41,059.89		\$324,777.85	\$18,222.15			
1936-38	361,000.00	\$215,056.14	145,280.21	421.68		360,758.23	241.77			
1935-37 Yards and Docks:	257,219.14	252,788.05	4,431.09			257,219.14				
Administrative expenses (transfer								1		
from W.P.A.) 1940 1938-39	339,995.00 724,059.73			591,786.41	\$316,769.02 120,505.54	916,769.02 712,291.95			\$23,225.98 11,767.78	\$23,225.98 11,767.78
Yards and Docks 1935-37	17,090,561.00	17,089,649.91	154.20	13.61	120,505.54	17,089,470.53	1,090.47			
Certified claims Federal construction projects	99.56				99.56	99.56				
(transfer from W.P.A.) 1940	9,553,000.00				8,872,208.44	8,872,208.44		\$6,209.06	674,582.50	680,791.56
Federal non-construction projects	107 000 00									
(transfer from W.P.A.) 1940 Highways, roads, and streets (trans-	107,000.00				83,663.36	83,663.36			23,336.64	23,336.64
fer from W.P.A.) 1938-40	192,876.99			187,719.92	5,157.07	192,876.99				
Miscellaneous work projects 1936-37 Public buildings 1936-37	1,788,522.78 9,331,505.19	1,664,968.84 8,618,592.49	123,448.78 700,616.63	105.16 237.03		1,788,522.78 9,319,446.15	12,059.04	-		
Public buildings, parks, utilities,	3,000,000.10	0,010,000,120	100,020100	201.00		3,313,440.13	12,000.01			
flood control, etc. (transfer from W.P.A.)1938-40	13,844,097.87			13,083,068.05	757,086.48	13,840,154.53		14.40	3,928,94	9,943.94
Public buildings, parks, utilities,				20,000,000	101,000120	10,010,101100		11.10	0,020134	0,010.01
flood control, etc 1938 Public utilities, etc 1936-37	13,791,000.00 5,338,000.00	4,918,062.85	11,925,233.37 417,800.21	1,295,176.03 2.90	2,309.44	13,218,099.96 5,335,865.96	572,900.04			
							2,134.04			
Total, Navy Department	73,061,937.26	32,759,118.28	13,600,374.05	15,199,563.66	10,153,168.46	71,712,224.45	606,647.51	6,223.46	736,841.84	743,065.30
Department of State: Administrative expenses 1936-38 International Boundary Commission, United States and Mexico:	4,919.82		4,919.82			4,919.82	 -			
Public buildings, parks, utilities, flood control, etc	2,344.26		2,344.26			2,344.26				
Public utilities1936-37	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 1936-38	16,799,409.82 30,750,000.00	24,475,429.71	15,072,016.82 5,965,631.23	1,014,499.74 8,546.09	26.60 205.23	16,086,543.16 30,449,401.80	712,866.86			
1935-36	²⁸ 26,628,628.03	26,571,422.06	43,443.41	264.11	96.30	26,615,033.28	13,594.75			
Certified claims	30.12				17.61	17.61		12.51		12.51
Office of the Secretary: Administrative expenses (transfer							1			
from W.P.A.) 1938-39	33,926.00			24,760.15	7,173.67	31,933.82		1.25	1,990.93	1,992.18
Assistance for educational, profes- sional, and clerical persons, etc.,										
(transfer from W.P.A.) 1938-39	1,639,902.00			1,477,802.57	93,821.74	1,571,624.31		192.43	68,085.26	68,277.69
Assistance for educational, profes-							İ			
sional, and clerical persons, etc	1,425,309.00		1,355,562.98	25,324.86	4.41	1,380,892.25	44,416.75			
1936-37	4,165,999.20	3,828,247.52	87,463.24 4,909.57	8,632.89 123.17	2.40	3,907,075.47 4,396,316.10	258,923.73			
1935-37 Accounts and Deposits, administrative	4,429,285.00	4,391,283.36	4,909.57	120.17		4,080,010.10	32,968.90			
expenses 1940	5,973,825.00				5,268,395.89	5,268,395.89		42,654.31	662,774.80	705,429.11
1939	7,700,031.00			7,026,541.30	262,409.57	7,288,950.87		46,977.53	364,102.60	411,080.13
Division of Disbursement, administra- tive expenses	2,500,000.00				2,340,430.75	2,340,430.75		12,440.25	147,129,00	159,569,25
1939	3,500,000.00			3,027,703.14	206.897.55	3,234,600.69		122,353.67	143,045.64	265,399.31
Office of the Treasurer, administra- tive expenses	675,000.00				585,993.60	585,993.60		404.96	88,601.44	89,006.40
1939				603,707.00	93,794.69	787,501.69		16,124.01	374.30	16,498.01
Secret Service Division, administra- tive expenses	250,000.00				238,354.66	238,354.66		4,201.40	7,443.94	11,645,34
1939				283,328.49	14,906.79	298,235,28		418.67	1,346.05	1,704.72

²⁸Includes \$1.09 reestablished from surplus fund.

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

Fiscal year for			Expendit	tures (checks-issue	ed basis)		Amount	Unexpend	ed balances June	30, 1940
which appropri- ation was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued										
EXECUTIVE DEPARTMENTS—continued				!						
Emergency relief—Continued. Treasury Department—Continued. Coast Guard: Administrative expenses (transfer										
from W.P.A.)1940	\$2,489.00				\$2,302.50	\$2,302.50			\$186.50	\$186.50
1938-39 Coast Guard1935-37	9,974.04 4,811,841.68	\$4,185,721.45	\$581,221,13	\$9,057.97 24,591.45	916.07	9,974.04 4,791,534.03	\$20,307.65			
Certified claims	2,000.00				1,958.50	1,958.50		\$41.50		41.50
Federal non-construction projects (transfer from W.P.A.) 1940	70,712.00				53,439.84	53,439.84			17,272.16	17,272.16
Highways, roads, and streets (trans-	-				00,100.01	00,400.04			17,272.10	17,212110
fer from W.P.A.)1938-40 Public buildings, parks, utilities, flood control, etc. (transfer from	1,958.66			1,958.66		1,958.66				
W.P.A.)1938-40 Lighthouses1935-37 Tax Research, administrative expenses	325,075.98 19,029.22	19,029.22		264,974.81	54,100.11	319,074.92 19,029.22		98.40	5,902.66 	6,001.06
(transfer from W.P.A.) 1940	35,632.00				34,980.32	94,980.32			651.68	651.68
Tax Research, Federal non-construction projects (transfer from W.P.A.) 1940 Procurement Division:	855,176.00				843,484.68	843,484.68		74.09	11,617.23	11,691.32
Branch of Supply, administrative expenses 1940	5,200,000.00				4,816,553.24	4,816,553.24	-	15,112.30	368,334.46	383,446.76
Work relief supply fund (transfer from W.P.A.) 1940	5,745,969.00 500,000.00			5,507,662.31	179,180.27 99,032.12	5,686,842.58 99,032.12		14,804.73 400,967.88	44,321.69	59,126.42 400,967.88
1938-39	200,000.00			1,261,842.68	1,231,382.55	30,460.13		169,219.66	320.21	169,539.87
Work relief supply fund 1938 1935-37	20,000.00 2920,017.36	956,871.34	943,627.57 936,034.37	830,088.75 19,116.55	12,594.54 1,873.26	944.28 152.84	19,055.72 20,170.20			
Total, Treasury Department		64,428,004.66	23,017,841.58	19,794,850.31	13,952,020.90	121,192,717.45	1,422,902.56	846,099.55	1,933,500.55	2,779,600.10
War Department: Administrative expenses and medical										
and hospital care of injured em- ployees1935-37 Office of Chief of Staff, work relief	10,997.50	11,000.00	2.50			10,997.50				
projects1935-37 Certified claims	3,193,255.01 41.80	1,075,769.50	2,113,465.88	4,955.66	24.91 41.80	3,184,304.63 41.80	8,950.38 			
Quartermaster Corps: Administrative expenses (transfer										
from W.P.A.)1940 1938-39	595,383.00 1,092,604.00			987,651.68	551,263.79 76,676.90	551,263.79 1,064,328.58		41,267.86 19,878.10	2,851.35 8,397.32	44,119.21 28,275.42
Assistance for educational, profes- sional and clerical persons, etc. (transfer from W.P.A.)1938-39	67,489.86			62,880.12	4,609.74	67,489.86				
Construction and improvement of buildings, etc1935-37	15,390,144.83	15,030,828.92	311,401.76	23,886.45	5,124.84	15,360,992.29	20 150 64			
Certified claims	947.44				947.44	947.44	29,152.54			
Highways, roads, and streets 1936-37	4,522,530.00 ³⁰ 1,440,294.14	1,240,756.37	3,296,227.64 186,677.30	930,944.51 879.68	6,985.95	4,234,158.10	288,371.90			
Miscellaneous work projects1936-37	60,216.41	47,491.65	12,702.23		34.90	1,428,348.25 60,193.88	11,945.89 22.53			
Federal construction projects (transfer from W.P.A.)1940	13,161,126.00			 -	11,733,108.54	11,733,108.54		79,255.91	1,348,761.55	1,428,017.46
					3,164,197.42	3,164,197.42		2,283.29	163,726.29	166,009.56
Federal non-construction projects (transfer from W.P.A.) 1940 Non-Federal projects (transfer from	3,330,207.00									
(transfer from W.P.A.) 1940 Non-Federal projects (transfer from W.P.A.) 1940	425,000.00				404,467.54	404,467.54		34.34	20,498,12	20.532.46
(transfer from W.P.A.) 1940 Non-Federal projects (transfer from W.P.A.) 1940 Parks and recreational facilities 1936-37	425,000.00 ³¹ 1,007,814.06	880,825.23	107,192.87	524.07	101.80	988,643.97	19,170.09	34.34	20,498.12	
(transfer from W.P.A.) 1940 Non-Federal projects (transfer from W.P.A.) 1940 Parks and recreational facilities 1936-37 Public buildings 1936-37 Public buildings, parks, utilities, flood control, etc. (transfer from	425,000.00 ³¹ 1,007,814.06 ³² 5,735,125.96	860,825.28 5,191,543.21	107,192.87 519,608.15	524.07 504.56	101.80 725.21	988,643.97 5,710,930.71	19,170.09 24,195.25			
(transfer from W.P.A.) 1940 Non-Federal projects (transfer from W.P.A.) 1940 Parks and recreational facilities 1936-37 Public buildings 1936-37 Public buildings, parks, utilities,	425,000.00 ³¹ 1,007,814.06	880,825.23	107,192.87	524.07	101.80	988,643.97	19,170.09			
(transfer from W.P.A.) 1940 Non-Federal projects (transfer from W.P.A.) 1940 Parks and recreational facilities 1936-37 Public buildings 1936-37 Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.) 1938-40	425,000.00 ³¹ 1,007,814.06 ³² 5,735,125.96 20,977,002.78 24,824,279.00	860,825.28 5,191,543.21	107,192.87 519,608.15	524.07 504.56	101.80 725.21	988,643.97 5,710,930.71	19,170.09 24,195.25			

²⁹Includes \$17.36 reestablished from surplus fund.

³¹Includes \$110.18 reestablished from surplus fund.
³²Includes \$214.96 reestablished from surplus fund.

³⁰ Includes \$181.76 reestablished from surplus fund.

CONSOLIDATED SUMMARY OF THE EMERGENCY RELIEF APPROPRIATION ACTS

TABLE 14.—Consolidated summary of the Emergency Relief Appropriation Acts showing transactions in these accounts during the fiscal years 1935 to 1940, inclusive—Continued [Repayments to appropriations in excess of expenditures are printed in italic]

		, 00 appr	oprisoiona in		murunes are	printed in ttu]			
Fiscal year for			Expendi	tures (checks-issu	ed basis)		Amount	Unexpende	ed balances June	30, 1940
which appropria atton was made	Allocations (net)	1935-37	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS-Continued										
EXECUTIVE DEPARTMENTS—continued Emergency relief—Continued. War Department—Continued.					,					
River and harbor work and flood control Corps of Engineers: Administrative expenses	\$317,525.00 683,548.14 1,095,178.98	\$357,636.24 1,069,266.81	\$64,765.34 250,862.78 21,407.57	\$214,630.67 25,081.70 27.50	\$252.35 4,951.14 115.77	\$279,143.66 638,531.86 1,090,586.11	\$38,381.34 45,016.28 4,592.87	 	 	
Assistance for educational, professional, and clerical persons, etc.	100 606 50									
(transfer from W.P.A.)1938-39 Assistance for educational, profes-	· ·			100,744.45	38,882.08	139,626.53				
sional, and clerical persons1936-37 1935-37 Flood control, general (act July 19,	2,378,717.32 44,500.00	2,202,228.20 43,481.83	176,521.84 1,018.37	32.72		2,378,717.32 44,500.00				
1937) 1938 Flood control, Mississippi River and	19,000,000.00		12,656,050.60	4,801,906.67	95,145.45	17,553,102.72	1,446,897.28] -		
tributaries (act July 19, 1937) 1938 Flood control and other conserva-	2,000,000.00		1,452,805.54	117,012.56	9.50	1,569,827.60	430,172.40			
tion1936-37 Flood control end other conserva-	3,884,869.86	3,573,413.25	306,804.36	957.11	313.04	3,880,861.68	4,008.18			
tion, non-Federal projects 1936-37 Certified claims	3,467,045.62 103.25	2,827,617.66	631,379.36	7,945.35	103.25	3,466,942.37 103.25	103.25			
Flood control, etc1935-37 Certified claims	129,591,610.16 4,650.14	122,081,630.88	5,220,610.15	2,149,665.87	112, 283.89 350.98	129,339,623.01 350.98	251,987.15 1,495.00	 \$ 2,804.16		\$2,804.16
Highways, roads, and streets1936-37 Public buildings, parks, utilities, flood control, etc. (transfer from	458,940.91	375,956.31	82,530.63	453.97		458,940.91				
W.P.A.)1938-40 Public buildings, parks, utilities,	2,565,000.00			251,659.41	1,036,296.82	1,287,956.23		900,192.56	\$ 376,851.21	1,277,043.77
flood control, etc 1938 Public buildings, parks, utilities, flood control, etc., Federal proj-	1,311,542.83		1,290,790.63	16,395.40	1.75	1,307,184.28	4,358.55			
ects approved prior to June 29, 1937	785,118.59		788,145.59	3,027.00	15.00	785,103.59	15.00			
flood control, etc., non-Federal projects (transfer from W.P.A.) 1938-39 Public buildings, parks, utilities,	339,871.97			328,895.01	10,976.96	339,871.97				
flood control, etc., non-Federal projects 1938	318,517.07		250,428.77	68,088.30		318,517.07				
Total, Corps of Engineers	168,386,366.37	132,531,230.98	23,194,121.53	8,080,404.25	1,073,734.38	164,879,491.14	2,227,027.30	902,996.72	376,851.21	1,279,847.93
Total, War Department	269,288,773.57	160,405,956.78	48,419,136.78	34,249,893.17	18,396,006.32	261,470,993.05	4,722,564.01	1,153,062.69	1,942,153.82	3,095,216.51
Total, Emergency Relief Appropriation Acts, 1935, 1936, 1937, 1938, and 1939-	12,925,293,246.76	6,285,064,075.67	2,000,581,388.29	2,617,474,283.31	1,834,726,280.69	12,737,846,027.96	17,845,293.80	31,481,961.53	138,119,963.47	169,601,925.00
Recapitulation: Legislative	1,333,866.63	535,449.54	495,890.34	173,692.60	115,462.25	1,320,494.73	6 400 40			
Executive	9,296,803.24	4,307,342.66	1,398,126.14	1,487,827.53	1,592,504.07	8,785,800.40	6,490.19 192,236.27	109,142,69	6,881.71 209,623.88	6,881,71 318,766.67
Independent offices	11,145,734,016.96				1,593,648,245.45		6,279,043.35	25,951,494.09	114,045,103.02	139,996,597.11
Department of Agriculture Department of Commerce	1,083,598,217.78	479,983,937.79 11,307,248.78	199,501,102.17 511,495.43	208,597,398.71 69,241.88	176,405,964.71 20,101.89		2,556,738.92	1,159,316.52	15,393,758.96	16,553,075.48
Department of the Interior	195,526,539.76	87,687,414.27	41,957,332.37	40,005,450.40	20,101.89 18,514,834.67	11,908,087.98 188,165,031.71	11,197.60 1,866,231.08	2,004,080.24	11,018.62	11,018.62
Department of Justice	4,321,579.00	1,628,144.01	1,186,832.07	920,820.81	84,363.86	3,820,160.75	111,562.48	252,303.12	3,491,196.73 137,552.65	5,495,276.97 389,855.77
Department of Labor	5,653,724.17	2,045,335.10	604,713.39	877,816.88	1,843,608.11	5,371,473.48	69,679.83	239.17	212,331,69	212,570,86
Navy Department	73,061,937.26	32,759,118.28	13,600,374.05	15,199,563.66	10,153,168.46	71,712,224.45	606,647.51	6,223.46	736,841.84	743,065,30
Department of State	152,264.08 125,395,220.11	64,428,004.66	152,264.08 23,017,841.58	19,794,850.31	13,952,020.90	152,264.08				'
Treasury Department	269,288,773.57	160,405,956.78	48,419,136.78	34,249,893.17	13,952,020.90	121,192,717.45 261,470,993.05	1,422,902.56 4,722,564.01	846,099.55	1,933,500,55	2,779,600.10
Total of net allocations		6,285,064,075.67	2,000,581,388.29	2,617,474,283.31		12,737,846,027.96		1,153,062.69	1,942,153.82	
Unallocated balance on books of the Treasury De-		,200,001,010101	_,550,501,000,69	-,01,1,1,200.01	-,00x,120,400.09	101,010,021.95	17,845,293.80	31,481,961,53	138,119,963.47	169,601,925.00
partment, June 30, 1940	5,235,807.38						5,235,807.38			
Total	12,930,529,054.14	6,285,064,075.67	2,000,581,388.29	2,617,474,283.31	1,834,726,280.69	12,737,846,027.96	23,081,101.18	31,481,961.53	138,119,963.47	169,601,925.00

Table 15.—SUMMARY OF THE APPROPRIATION, "PUBLIC WORKS ADMINISTRATION, ACT OF 1938, 1938-41," APPROVED JUNE 21, 1938 (52 STAT. 816 AND 817), SHOWING ALL TRANSACTIONS IN THE ACCOUNT DURING THE FISCAL YEAR 1940

	Fu	unds available in 1	940				Unexpended balanc	as tuno 20 1M
Fiscal year for	Unexpended balan	ces June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried to surplus fund	Unexpended balanc	es dune 30, 15*
which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
blic Works Administration, act of 1938	\$16,000,793.09		\$16,000,572.66				\$220.43	
blic Works Administration, act of 1938: Allotments to— Independent offices: Federal Security Agency: Public Health Service: Public Health Service (transfer from Treasury, Coast Guard to Federal Works Agency, Public Buildings Administration)	1,386,778.77	\$1,240,979.93	23,900.00	\$1,336,725.04	\$2,315,941.10		73,953.73	\$261,763.8
Federal Works Agency:								
Public Buildings Administration: Social Security Board and Railroad Retirement Board Buildings, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, act of 1938)No year Social Security Board and Railroad Retirement Board Buildings, Washington, D. C., Federal Works Agency,	1,005,250.00	968,957.21		1,005,250.00	1,974,207.21			
Public Buildings Administration (transfer from Public Works Administration, act of 1938, transfer to Justice) No year		5,154.71			3,915.48			1,239.2
War Department Building, Washington, D.C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, act of 1938) No year War Department Building, Washington, D.C., Federal Works Agency, Public Buildings Administration (transfer from	981,280.00	1,012,535.47		981,280.00	1,993,815.47			
Public Works Administration, act of 1938, transfer to Justice)No year		5,968.25						5,968.2
V	1,986,530.00	1,992,615.64		1,986,530.00	3,971,938.16	70 700		7,207.4
Public Roads Administration: Allotment to Federal Works Agency, Public Roads Admini-		, , , , , , , , , , , , , , , , , , ,						<u> </u>
stration 1938-40			125,000.00	125,000.00				125,000.0
Public Works Administration: Administrative expenses, Public Works Administration. 1940-40 Public Works Administration, act of 1938, grants	308,493,210.60	72,697,517.10	15,699,440.00 	12,896,522.48 3,998,305.97 224,978,461.28	12,817,497.01 3,998,012.37 232,310,671.08		2,802,917.52 1,694.03 83,514,749.32	79,025.4 293.6 65,365,307.3
Public Works Administration, act of 1938, loans 1938-40	17,046,635.22	21,212,793.06		7,804,694.58	21,789,592.20		9,241,940.64	7,227,895.4
	329,539,845.82	93,910,310.16	15,699,440.00	249,677,984.31	270,915,772.66		95,561,301.51	72,672,521.8
Veterans' Administration 1938-40	3,267,332.02	5,645,868.77		3,000,350.21	7,659,285.15		266,981.81	986,933.8
Other Independent offices: Civil Aeronautics Authority: Civil Aeronautics Authority	2,950,000.00	97,448.82	1,572,400.00	1,376,000.00	1,427,480.48	~	1,600.00	45,968.
nautics Authority to Federal Works Agency, Public Build- ings Administration)1938-40 Working Fund, Federal Works Agency, Public Roads Admini-		12,661.55	1,473,000.00	1,050,000.00	62,276.65		423,000.00	1,000,384.
stration, (Public Works Administration, act of 1938, allotment to Civil Aeronautics Authority) 1938-40 Working Fund. War, Engineers (Public Works Administra	5,000.00			112,000.00	112,886.14		117,000.00	886.
tion, act of 1938, allotment to Civil Aeronautics Authority) 1938-40	125,000.00	170,500.00		125,000.00	295,500.00			
				1		I		

TABLE 15.—Summary of the appropriation, "Public Works Administration, act of 1938, 1938-41", approved June 21, 1938 (52 Stat. 816 and 817), showing all transactions in the account during the fiscal year 1940—Continued

	Fiscal							Unexpended balances June 30, 1940	
	year for	Unexpended balance	es June 30, 1939		Expenditures in	1940 (see p. 2)	Amount carried	Unexpended balanc	es June 30, 1940
	 which appropri- ation was made 	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	to surplus fund act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
forks Administration, act of 1938-Continued. thents to—Continued. Executive Departments:									
Agriculture:	1000 40					12.00			
Agricultural EngineeringEntomology and Plant Quarantine		200,000.00	15.13 134,063.85	3. 13	3.13 174,980.59	269,472.92		25,019.41	39,571.
Beltsville Research Center		988,723.55	1,353,078.17		486,451.56	1,440,544.71		502,271.99	398,985
Soil Conservation Service	- 1938-40	4,582.53	1,170,261.95		7,521.88	1,076,341.11		12,104.41	86,398
		1,193,306.08	2,657,419.10	g. 1g	653,907.14	2,786,370.74		539,395.81	524,955
Commerce:									1
Coast and Geodetic Survey	1938-40	724,516.34	476,833.19		720,005.31	1,155,321.45		4,511.03	41,517
Interior:									
Bonneville project		6,420,933.80	932,621.47		5,573,303.91	5,362,016.04		847,629.89	1,143,90
Bonneville project (transfer to Justice)			34,974.57			149.82		4 877 70	34,82
Fisheries		84,938.13	113,694.66 7,312.59	154. 58	79,905.85	167,257.80 7,312.38		4,877.70	26,34
General Land Office	1938-40		419,056.78		355,914.19	719,105.64		14,063.47	55,86
Mines	1938-40	300,000.00	199,779.87	. 55	299,999.43	486,105.98		.02	13,67
National Park Service		372,094.58	939,713.17	2,748.82	370,050.08	1,235,537.05		4,793.32	74,22
National Park Service, roads and trails		42,700.00	16,811.62	2,748.82	39,886.47	56,505.94		64.71	19
Reclamation			6,219,020.81 1,743,168.22		2,358,762.46 67,510.76	5,793,495.62 1,533,167.46		1,393,031.31 101,924.94	2,784,28° 277,51
Indians	- 1930-40	169,435.70 11,511,873.64	10,626,153.76	155. 13	9,145,333.15	15,360,653.73		2,366,385.36	4,410,83
Justice: Prisons Prisons (transfer to Federal Works Agency, Public Buildin	. 1938-40	695,899.48	740,018.95	46,135.10	554,005.64	964,865.66		188,028.94	329,15
Administration)	1938-40	5,318,517.47	2,130,895.61	46, 195. 10	4,499.773.53	6,107,782.86		772,608.84	522,88
Administration, act of 1938, allotment to Justice, prison	s) 1938-40		237.77			237.77			
		6,014,416.95	2,871,152.33		5,053,779.17	7,072,886.29		960,637.78	852,04
Navy:									
Yards and Docks		15,757,691.52		9,102.94	14,632,063.98	14,632,083.98		1,134,710.48	
Buildings Administration)	1938-40		58,947.31	9, 102, 94	6,006.44	29,331.63			23,60
		15,760,788.02	58,947.31		14,626,077.54	14,661,415.61		1,134,710.48	23,66
Treasury:	1028 40	345,664.10	2,086,182.98		340,202.10	1,682,976.07		5,462.00	740
Coast Guard	al	5,258.00	26,607.54		5,257.20	28,467.20			749,40
Works Agency, Public Buildings Administration) Lighthouses	- 1938-40 1938-40	227,139.34	1,180,503.81		223,706.39	1,213,272.70		3,432,95	3,3; 190,9;
		578,061.44	3,293,294.33		569,165.69	2,924,715.97		8,895.75	997,7
War:		40.045.050.65	0.000 105 20		14 050 007 10	00 000 770			
Quartermaster Corps.	1928-40	18,215,878.44	9,923,125.73 183,826.15	48,769.08	16,250,825.19 48,769.08	23,066,776.75 135,057.07		1,965,053,25	3,107,1
Rivers and HarborsFlood Control	1938-40	1,845,350.56	390,280.42	40, 709.00	1,805,515.15	1,910,380.66		39,835.41	285,4
LIGOR COURT OF THE PROPERTY OF		20,061,229.00	10,497,232.30	48,769.08	18,007,571.26	25,112,214.48		2,004,888.66	
		20,001,223.00		40,709.00	10,007,071100	30,110,011.10		4,009,000,00	3,392,5

TABLE 15.—Summary of the appropriation, "Public Works Administration, act of 1938, 1938-41", approved June 21, 1938 (52 Stat. 816 and 817), showing all transactions in the account during the fiscal year 1940—Continued

	Fu	nds available in 1	940	Expenditures in	1040 (see n. 2)		Unexpended balance	es June 30, 1940
Fiscal year for	Unexpended balan	ces June 30, 1939		Expenditures in		Amount carried to surplus fund		
which appropri- ation was made	On books of Treasury	To credit of disbursing officers	Appropriations	Warrants-issued basis	Checks-issued basis	act June 20, 1874 (18 Stat. 110) (see p. 4)	On books of Treasury	To credit of disbursing officers
tummary by organization units, of Public Works Administration, act of 1938, 1938-40: Independent Offices:								
Public Works Administration, act of 1938, 1938-40 (master account)	\$16,000,793.09		\$16,000,572.66				\$220.43	
Federal Security Agency	1,386,778.77	\$1,240,979.93	123,900.00	\$1,336,725.04	\$2,315,941.10		73,953.73	\$261,763.87
Federal Works Agency	331,526,375.82	95,902,925.80	15,824,440.00	251,789,514,31	274,887,710.82		95,561,301.51	72,804,729.29
Veterans' Administration	3,267,332.02	5,645,868.77		3,000,350.21	7,659,285.15		266,981.81	986,933.83
Other Independent Offices	3,080,000.00	280,610.37	99.400.00	2,439,000.00	1,672,370.99		541,600.00	1,047,239.38
	355,261,279.70	103,070,384.87	251,632.66	258,565,589.56	286,535,308.06		96,444,057.48	75,100,666.37
Department of Agriculture	1,193,306.08	2,657,419,10	3.13	653,907,14	2,786,370.74		539,395,81	524,955.50
Department of Commerce	724.516.34	476.833.19	3.13	720,005.31	1,155,321.45		4,511.03	41,517.05
Department of the Interior (including Indians)	11,511,873.64	10,626,153,76	155.13	9,145,333.15	15,360,653.73		2,366,385.36	4,410,833.18
Department of Justice	6.014.416.95	2,871,152.33		5,053,779.17	7,072,886.29		960,637.78	852,045.21
Navy Department	15,760,788.02	58,947.31		14,626,077.54	14,661,415.61		1,134,710.48	23,609.24
Treasury Department	578.061.44	3,293,294.33		569,165.69	2,924,715.97		8,895.75	937,744.05
War Department	20,061,229.00	10,497,232.30	48,769.08	18,007,571.26	25,112,214.48		2,004,888.66	3,392,589.08
•	55,844,191.47	30,481,032.32	48,927.34	48,775,839.26	69,079,578.27		7,019,424.87	10,183,293.31
Total Public Works Administration, act of 1938 (including master account)	411,105,471.17	133,551,417.19	² 300,560.00	307,341,428.82	355,608,886.33		103,463,482.35	85,283,959.68

¹Exclusive of \$300,560 transferred as per note 2.

PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (CONSOLIDATED SUMMARY)

Table 15a - CONSOLIDATED SUMMARY OF THE APPROPRIATION, "PUBLIC WORKS ADMINISTRATION, ACT OF 1938, 1938-41," APPROVED JUNE 21,1938 (52 STAT. 816 AND 817) SHOWING ALL TRANSACTIONS IN THE ACCOUNT DURING THE FISCAL YEAR 1940

		Expend	itures (checks-issued	basis)	Unexpende	d balances June 30,	1940
	Allocations (net)	1939	1940	Total	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT							
Appropriation: Public Works Administration, Act of 1938, 1938-40 (appropriated by act June 21, 1938 (52 Stat. 816-817), \$965,000,000.00: Allocations: Independent Offices: Federal Security Agency	\$3,513,900.00 764,824,440.00 13,268,200.00 3,900,600.00	\$862,241.30 321,570,698.38 4,354,999.21 639,389.63	\$2,315,941.10 274,887,710.82 7,659,285.15 1,672,370.99	\$3,178,182.40 596,458,409.20 12,014,284.36 2,311,760.62	\$73,953.73 95,561,301.51 266,981.81 541,600.00	\$261,763.87 72,804,729.29 986,933.63 1,047,239.38	\$335,717.60 168,366,030.80 1,250,915.64 1,588,639.38
	785,507,140.00	327,427,328.52	286,535,308.06	613,962,636.58	96,443,837.05	75,100,666.37	171,544,503.42
Executive Departments: Department of Agriculture Department of Commerce Department of the Interior Department of Justice Navy Department Treasury Department War Department	7,868,167.87 2,050,502.91 51,492,694.87 14,085,000.00 36,154,000.00 11,707,083.00 55,834,630.92	4,017,445.82 849,153.38 29,354,822.60 5,199,430.72 20,334,264.67 7,835,727.23 25,324,938.70	2,786,370.74 1,155,321.45 15,360,653.73 7,072,886.29 14,661,415.61 2,924,715.97 25,112,214.48	6,803,816.56 2,004,474.83 44,715,476.33 12,272,317.01 34,995,680.28 10,760,443.20 50,437,153.18	539,395.81 4,511.03 2,366,385.36 960,637.78 1,134,710.48 8,895.75 2,004,888.66	524,955.50 41,517.05 4,410,833.18 852,045.21 23,609.24 937,744.05 3,392,589.08	1,064,351.31 46,028.08 6,777,218.54 1,812,682.99 1,158,319.72 946,639.80 5,397,477.74
	179,192,079.57	92,915,783.12	69,073,578.27	161,989,361.39	7,019,424.87	10,183,293.31	17,202,718.18
Total allocations	964,699,219.57	420,343,111.64	355,608,886.33	775,951,997.97	103,463,261.92	85,283,959.68	188,747,221.60
Transfer to regular appropriations: Federal Works Agency, administrative expenses, 1940 \$80,000.00 Salaries, Office of Secretary of the Interior, 1940 216,560.00 Salaries, Office of Treasurer of the United States, 1940	300,560.00						
Unallocated balance on books of the Treasury, June 30, 1940	220.43						
Total appropriation	965,000,000.00						

Table 15-A—Consolidated summary of the appropriation, "Public Works Administration, act of 1938, 1938-41" approved June 21, 1938 (52 Stat. 816 and 817) showing all transactions in the account during the fiscal years 1938 to 1940, inclusive—Continued

Fiscal		Expendi	tures (checks-issued	basis)	Unexpen	ded balances June 30,	1940
year for which appropri- ation was	Allocations (net)	1939	1940	Total	On books of Treasury	For credit of disbursing officers	Total
nade	-		-				
ALLOCATION ACCOUNTS							
olic Works Administration, act of 1938: Allotments to— Independent Offices: Federal Security Agency: Public Health Service: Pederal Security Agency, Public Health Service (transfer to Federal Works Agency, Public Buildings Administration)	\$3,513,900.00	\$662,241.30	\$2,315,941.10	\$3,176,182.40	\$73,953.73	\$261,763.87	\$335,717 <i>.</i> 66
Federal Works Agency:							
Public Buildings Administration: Social Security Board and Railroad Retirement Board Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Pub- lic Works Administration, Act of 1938) No year Social Security Board and Railroad Retirement Board Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Pub- lic Works Administration, Act of 1939) (transfer	2,992,500.00	1,018,292.79	1,974,207.21	2,992,500.00			
to Justice)No year	7,500.00	2,345.29	3,915.48	6,260.77		1,239.23	1,239.23
Works Agency, Public Buildings Administration (trans- fer from Public Works Administration, Act of 1938). No year War Department Building, Washington, D. C., Federal Works Agency, Public Buildings Administration (trans-	2,994,030.00	1,000,214.53	1,993,815.47	2,994,030-00			<u></u>
fer from Public Works Administration, Act of 1938) (transfer to Justice)No year	5,970.00	1.75		1.75		5,968.25	5,968.28
	6,000,000.00	2,020,854.36	3,971,938.16	5,992,792.52		7,207.48	7,207.48
Public Roads Administration: Allotment to Federal Works Agency, Public Roads Administration1938-40	125,000.00					125,000.00	125,000.00
Public Works Administration:							
Administrative expenses, Public Works Administration 1940- 1939-40 1939	15,699,440.00 4,000,000.00 15,000,000.00	15,000,000.00	12,817,497.01 3,998,012.37 	12,817,497.01 3,998,012.37 15,000,000.00	2,802,917.52 1,694.03	79,025.47 293,60	2,881,942.99 1,987.63
Public Works Administration, act of 1938, Grants 1936-40 Public Works Administration, act of 1938, Loans 1938-40	667,000,000.00 57,000,000.00	285,809,272.30 18,740,571.72	232,310,671.08 21,789,592.20	518,119,943.38 40,530,163.92	83,514,749.32 9,241,940.64	65,365,307.30 7,227,895.44	148,880,056.62 16,469,836.08
	758,699,440.00	319,549,844.02	270,915,772.66	590,465,616.68	95,561,301.51	72,672,521.81	168,233,823.32
Total, Federal Works Agency	764,824,440.00	321,570,698.38	274,887,710.62	596,458,409.20	95,561,301.51	72,804,729.29	168,366,030.80
Veterans' Administration1938-40	13,268,200.00	1,354,999.21	7,659,285.15	12,014,284.36	266,981.81	986,933,83	1,253,915.64
Other Independent Offices: Civil Aeronautics Authority: Civil Aeronautics Authority1938-40 Civil Aeronautics Authority (transfer to Federal Works	2,377,600.00	902,551.18	1,427,480.48	2,330,031.66	1,600.00	45,968.34	47,568.34
Agency, Public Buildings Administration)	1,523,000.00	37,338.45	62,276.65	99,615.10	423,000.00	1,000,384.90	1,423,384.90
Authority)		295,500.00 5,000.00	295,500.00				
	3,900,600.00	639,389.63	112,886.14	117,886.14 2,311,760.62	117,000.00 541,600.00	886.14 1,047,239.38	117,886.14
Agriculture:						1,047,239.38	1,588,839,38
Agricultural engineering1938-40	15,096.87	15,084.87	12.00	15,096.87			
Entomology and Plant Quarantine 1938-40	400,000.00	65,936.15	269.472.92	935,409,07 1	25 010 41	20 571 50	04 80
Entomology and Plant Quarantine	400,000.00 3,492,671.00 3,960,400.00	65,936.15 1,150,869.28 2,785,555.52	269,472.92 1,440,544.71 1,076,341.11	335,409.07 2,591,413,99 3,861,896.63	25,019.41 502,271.99 12,104,41	39,571.52 398,985.02 86,398.96	64,590.93 901,257.01 98,503.37

Table 15-A—Consolidated summary of the appropriation, "Public Works Administration, act of 1938, 1938-41" approved June 21, 1938 (52 Stat. 816 and 817) showing all transactions in the account during the fiscal years 1938 to 1940, inclusive—Continued

Fiscal		Expendi	tures (checks-issued	basis)	Unexpend	led balances June 30,	1940
year for which appropri- ation was made	Allocations (net)	1939	1940	Total	On books of Treasury	For credit of disbursing officers	Total
ALLOCATION ACCOUNTS—continued							
Public Works Administration, act of 1938—Continued. Allotments to—							
Commerce: Coast and Geodetic Survey1938-40	\$2,050,502,91	\$849,153.38	\$1,155,321.45	\$2,004,474.83	\$4,511.03	\$41,517.05	\$46,028.08
Coast and because to surrey		4510,100105		,,			
Interior: Bonneville Project 1938-40	10,715,000.00	3,361,444.73	5,362,016.04	8,723,460.77	847,629.89	1,143,909.34	1,991,539,23
Ronneville Project (transfer to Justice) 1938-40	35,000.00	25.43	149.82	175.25		34,824.75	34,824.75
Fisheries 1938-40	1,090,195.42	891,717.21	167,257.80	1,058,975.01	4,877.70	26,342.71	31,220,41
General Land Office 1938-40	25,000.00 2,665,000.00	17,687.41 1,875,965.56	7,312.38 719,105.64	24,999.79 2,595,071.20	14,063.47	.21 55,865.33	.21 69,928.80
Geological Survey1938-40 Mines1938-40	596,999.45	97,220.13	486,105.98	583,326.11	.02	13,673.32	13,673.34
National Park Service 1938-40	2,070,548.82	755,992.25	1,235,537.05	1,991,529.30	4,793.32	74,226.20	79,019.52
National Park Service, roads and trails 1938-40	81,951.18	25,188.38	56,505.94	81,694.32	64.71	192.15	256.86
Reclamation 1938-40 Indians 1938-40	28,750,000.00	18,779,185.42	5,793,495.62 1,533,167.46	24,572,081.01 5,083,563.54	1,393,031.31	2,784,287.65 277,511.52	4,177,318.96 379,436.46
Indians	5,463,000.00	3,550,396.08	15,360,653.73	44,715,476.33	2,366,385.36	4,410,833.18	6,777,218.54
 	51,492,694.87	29,354,822.60	15,350,054.73	44,710,470.00	2,000,000.00	4,710,000110	0,777,01070
Justice: Prisons1938-40 Prisons (transfer to Federal Works Agency, Public Build-	2,834,937.10	1,352,283.57	964,865.66	2,317,149.23	188,028.94	329,158.93	517,187.87
ings Administration) 1938-40 Working fund, Agriculture, Forest Service, Public Works	11,250,662.90	3,847,384.92	6,107,782.86	9,955,167.78	772,608.84	522,886.28	1,295,495.12
Administration, Act of 1938 (allotment to Justice, Prisons) 1938-40		237-77	237.77				
Prisons L	14,085,000.00	5,199,430.72	7,072,886.29	12,272,317.01	960,637.78	852,045.21	1,812,682.99
-	14,080,000.00	3,133,430.72	1,012,000120	12,212,011101			
Navy: Yards and Docks 1938-40 Yards and Docks (transfer to Federal Works Agency, Public	35,895,006.44	20,128,211.98	14,632,083.98	34,760,295,96	1,134,710.48		1,134,710.48
Buildings Administration 1938-40	258,993.56	206,052.69	29,331.63	235,384.32		23,609.24	23,609.24
Darrango Mananta de la companya de l	36,154,000.00	20,334,264.67	14,661,415.61	34,995,680.28	1,134,710.48	23,609.24	1,158,319.72

Treasury: Coast Guard Loast Guard Coast Guard (transfer from Treasury, Coast Guard to	7,852,175.00	5,420,327.92	1,682,976.07	7,103,303.99	5,462.00	743,409.01	748,871.01
Federal Works Agency, Public Buildings Administration) 1938-40	135,258.00	103,392.46	28,467,20	131,859.66	.80	3,397.51	3,398.31
Lighthouses 1938-40	3,719,650.00	2,312,006.85	1,213,272,70	3,525,279.55	3,432.95	190,937.50	194,370.45
	. 11,707,083.00	7,835,727.23	2,924,715.97	10,760,443.20	8,895.75	937,744.05	946,639.80
War:							
Mar. Quartermaster Corps 1938-40	52,283,400.00	24,144,395.83	23,066,776.75	47,211,172.58	1,965,053.25	3,107,174.17	5,072,227,42
Rivers and Harbors 1938-40	551,230.92	416,173.85	135,057.07	551,230.92 2,674,749.68	39,835.41	285,414.91	325,250,32
Flood Control 1938-40	3,000,000.00 55,834,630.92	764,369.02 25,324,938.70	1,910,380.66 25,112,214.48	50,437,153.18	2,004,888.66	3,392,589.08	5,397,477.74
Total allocation accounts, Public Works Administration,							
Act of 1938	964,699,219.57	420,343,111.64	355,608.886.33	775,951,997.97	103,463,261.92	85,283,959.68	188,747,221.60
Summary by organization units of Public Works Administration, Act of 1938-1938-40:							
Independent Offices:	3,513,900.00	862,241.30	2,315,941.10	3,178,182.40	73,953.73	261,763,87	335,717,60
Federal Security Agency Federal Works Agency	764.824,440.00	321,570,698.38	274,887,710.82	596,456,409.20	95,561,301.51	72,804,729.29	168,366,030.81
Veterans' Administration	13,268,200.00	4,354,999.21	7,659,285.15	12,014,284.36	266,981.81	986,983.83	1,259,915.60
Other Independent Offices	3,900,600.00	639,389.63	1,672,370.99	2,311,760.62	541,600,00	1,047,239.38	1,588,839.38
	785,507,140.00	327,427,328.52	286,535,308.06	613,962,636.58	96,443,837.05	75,100,666.37	171,544,503.4;
Department of Agriculture	7,868,167.87	4,017,445.82	2,786,370.74	6,803,816.56	539,395.81	524,955.50	1,064,351.31
Donastment of Comperce	2,050,502.91 51,492,694.87	849,153,38 29,354,822.60	1,155,321.45 15,360,653.73	2,004,474.83 44,715,476.33	4,511, 03 2,366,385.36	41,517,05 4,410,833,18	46,028.08 6,777,218.5
Department of the Interior (including Indians)	14,085,000.00	5,199,430.72	7,072,886.29	12,272,317.01	960,637.78	852,045.21	1,812,682,99
Nevy Department	36,154,000.00	20,334,264.67	14,661,415.61	34,995,680.28	1,134,710,48	29,609.24	1,158,319.7
Trongury Department	11,707,083,00	7,835,727.23	2,924,715.97	10,760,448.20	8,895.75 2,004,888.66	937,744.05	946,639,8
War Department	55,834,630.92	25,324,938.70	25,112,214.48	50,437,153.18		3,392,589.08	5,397,177.7
	179,192,079.57	92,915,783.12	69,073,578.27	161,989,361.39	7,019,424.87	10,183,293.31	17,202,718.1
Total of net allocations	964,699,219.57	420,343,111.64	355,608,886.33	775,951,997.97	103,463,261,92	85,289,959,68	188,747,221,6

Table 15-A—Consolidated summary of the appropriation, "Public Works Administration, act of 1938, 1938-41" approved June 21, 1938 (52 Stat. 816 and 817) showing all transactions in the account during the fiscal years 1938 to 1940, inclusive—Continued

Fiscal year for		Expend	itures (checks-issued	i basis)	Unexpend	ed balances June 30,	1940
which appropri- ation was made	Allocations (net)	1939	1940	Total	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—continued							
Summary by organization units of Public Works Administration, Act of 1938, 1938-40—Continued.							
Total of net allocations (brought forward)	\$964,699,219.57	\$420,343,111.64	\$355,608,886.33	\$775,951,997.97	\$103,463,261.92	\$85,263,959.68	\$188,747,221.60
Unallocated balance on books of the Treasury Department, June 30,	220.43				220.43		220.43
	964,699,440.00	420,343,111.64	355,608,886.33	775,951,997.97	103,463,482.35	85,283,959.68	188,747,442.03
Transferred to-							
Federal Works Agency, administrative expenses, 1940	80,000.00						
Salaries, Office of Secretary of the Interior, 1940	216,560.00						
Salaries, Office of Treasurer of the United States, 1940	3,700.00						
Contingent expenses, Treasury Department, 1940	100.00						
Stationery, Treasury Department, 1940 Printing and binding, Treasury Department, 1940	100.00 100.00	 					
	965,000,000.00						

Table 16.—CONSOLIDATED SUMMARY OF APPROPRIATIONS FOR FEDERAL EMERGENCY RELIEF, PUBLIC WORKS, AND LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, ACTS OF FEBRUARY 15, 1934 (48 STAT. 351), AND JUNE 19, 1934 (48 STAT. 1055 AND 1056), SHOWING TRANSACTIONS DURING THE FISCAL YEARS 1934-40 INCLUSIVE

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

	Appropriations		Appropriations		Appropriations
MASTER ACCOUNTS A. Emergency relief and civil works program, 1934-35, act Feb. 15, 1934 (48 Stat. 351).		MASTER ACCOUNTS Continued B. Emergency relief and public works, 1934-35, act June 19, 1934 (48 Stat. 1055)	\$899,675,000.00	MASTER ACCOUNTS—Continued C. Loans and relief in stricken agricultural areas, 1934-35, act June 19, 1934 (48 Stat. 1056)	\$525,000,000.00

A. EMERGENCY RELIEF AND CIVIL WORKS PROGRAM, 1934-35 [\$950,000,000 appropriation]

I I		Expenditures (checks-issued basis)							Unexpended balances June 30, 1940			
	Allocations	1934-36	1937	1938	1939	1940	Total	Amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total	
MASTER ACCOUNT												
Appropriation pro- vided by act of Feb. 15, 1934 (48 Stat. 351)\$950,000,000 Allocations: 1. Federal Civil Works Admin- istration, 1934-35 (ex- clusive of \$7,701,542.23 transferred to "Emergency												
Relief, see item 4 and \$5,218,250 to "United States Employees' Compen- sation Commission" see												
item 5) 1\$:	332,209,208.92	\$330,116,708.62	\$281,098.14	\$227,633.45	\$217,962.11	\$186,440.54	\$331,029,842.86	\$24,518.23	\$1,139,691.94	\$15,155.89	\$1,154,847.63	
	369,670,115.47	369,718,315.79	56,527.72	363.59	6,128.19	45.89	369,667,506.78	2,608.69				
3. Federal Emergency Relief Administration, 1935	235,200,000.00	235,185,202.22	14,797.78		-		235,200,000.00					
Net allocations, exclusive of amounts transferred under items 4 and 5 Unallocated balance on	937,079,324.39	935,020,226.63	239,368.20	227,269.86	224,090.30	186,394.65	935,897,349.64	27,126.92	1,139,691.94	15,155.89	1,154,847,80	
books of the Treasury De- partment, June 30, 1938	10,000.00					~~~		10,000.00				
	937,089,324.39	935,020,226.63	239,368.20	227,269.86	224,090.30	186,394.65	935,897.349.64	37,126.92	1,139,691.94	15,155.89	1,154,847.83	
Transferred to— 4. Emergency Re- 11ef, (table 14): Emergency Re- 11ef, 1838 \$270,000.00 Emergency Re- 11ef, 1905-37_7,431,542.23	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,					į							
19374(3,250.00 Printing and binding, 19375,000.00	5,218,250.00									! !		
-	950,009,116.62											
Less amount reestablished from	9,116.62											
Total	950,000,000.00											

²Includes \$6,657.70, reestablished from surplus fund.

TABLE 16.—Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive—Continued

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

A. EMERGENCY RELIEF AND CIVIL WORKS PROGRAM, 1934-35-Continued

		Expenditures (checks-issued basis)							Unexpended balances June 30, 1940		
	Allocations	1934-36	1937	1938	1939	1940	Total	Amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS											
Federal Civil Works Administration 1934-35 Employees' compensation fund, Civil Works, 1934-35 Salaries and expenses, Division of Dis-		\$325,626,577.74 3,951,732.40	\$9,551.80 55·52	\$5,717.72 57.51	\$758.75 60.00	\$2,607.11	\$325,607,942.36 3,951,559.37	\$19,516.56 5,001.67	s90,849.13		*90,843.13
bursements	1,066,630.00 805,500.00	3,245.83 535,152.65	28,020.72 262,684.74	25.70 7,937.22	10.80 46.00		3.245.83 563,136.87 270,575.96 229,242.16		503,493,13 534,924.04 4,557.84		503,493.13 534,924.04 4,557.84
1938 1939 1940	216,300.00			225,497.16	3,745.00 215,092.66	232.00 189,279.65	229,242.16 214,860.66 189,279.65		1,439.34 4,434.46	\$15,155.89	1,439.84 19,590.35
Total, Federal Civil Works Administration	332,209,208.92	330,116,708.62	281,098.14	227,633.45	217,962.11	186,440.54	331,029,842.86	24,518.20	1,139,691.94	15,155.89	1,154,847.83
Federal Emergency Relief Administration _ 1934 1935		369,718,315.79 235,185,202.22	56,527.72 14,797.78	363.59 	6,128.19 	45-89	369,667,506.78 235,200,000.00	2,608.69			
Total, Federal Emergency ReliefAdministration_	604,870,115.47	604,908,518.01	41,729.94	363.59	6,128.19	45.89	604,867,506.78	2,608.69			
Not allocations, exclusive of transfers to emergency relief, 1935-37 and 1938 and United States Employees' Compensation Commission	937,079,324.39	935,020,226.63	239,368.20	227,269.86	224,090.30	196,394.65	935,897,349.64	27,126.92	1,139,691.94	15,155.89	1,154,847.83
Unallocated balance on books of the Treasury Department, June 30, 1938	10,000.00							10,000.00			
	937,089,324.30	935,020,226.63	239,368.20	227,269.86	224,090.30	186,394.65	935,897,349.64	37,126.92	1,139,691.94	15,155.89	1,154,847.83
Transferred to emergency relief (see Table 14):		-									
Transferred to United States Employees' Compensa- tion Commission	5,218,250.00						an an 17				
	950,009,116.62										
Less amount reestablished from surplus fund	9,116.62										
	950,000,000.00										

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35 [\$899,675,000 appropriation]

	Allocations	Expenditures (checks-issued basis)							Unexpended balances June 30, 1940		
		1934-36	1937	1938	1939	1940	Total	Amount carried to surplus fund	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— Ioans and relief in stricken agri- cultural areas, 1934-35 10,000,000											
Total available for allocation 909,675,000 Allocations: Federal Security Agency: Social Security Poard; United States Employment Service, emergency											
activities, 1935	\$1,999,911.92	\$1,999,914.07	\$.70	\$2.85			\$1,999,911.92				
1935	279,307,344.77	265,793,547.28	7,388,925.70	197,702.93	\$739,389.21	\$1,168,491.47	275,588,146.59	\$956,271.41	\$2,692,137.05	\$70,789.72	\$2,762,926.77
Public Works Administration, 1935-37 (fiscal year limitation changed to 1935-41, as of July 1, 1939	367,530,298.89	276,121,602.13	56,908,961.66	17,049,013.24	8,973,557.92	4,367,017.51	363,420,152.46	30,166.59	1,769,483.03	2,310,496.81	4,079,979.84

¹Includes \$2,458.92 reestablished from surplus fund.

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

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35 - Continued

								1			
			E	cpenditures (che	cks-issued bast	is)		Amount	Unexpende	d balances June	30, 1940
	Allocations	1934-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
WASTER ACCOUNT Continued											
Allocations—Continued. Other Independent Offices: Federal Emergency Relief Administration: Federal Emergency Relief Administration, 1935-May 12, 1935	\$143,000,000.00	\$142,968,940.26	\$29,419.48	\$3.45	\$4.65	\$10.00	\$142,998,341.64	\$1,658.36			
Federal Trade Commission: Emergency relief and public works, Federal Trade Commission, investigation of textile		,,	,	23.43	94. 55	\$10.00	0111,000,01101	#1,00014 0			
industry, 1935Tennessee Valley Authority:	53,500.57	53,500.57					53,500.57				
Tennessee Valley Authority, 1935 Department of the Interior: Emergency relief and public works, wildlife	25,000,000.00	25,000,000.00					25,000,000.00				
refuges, 1935-Mar. 31, 1935	1,895,845.27	1,712.432.85	155,149.25				1,867,582.10	28,263.17			
office building, 1935	324,942.13	324,942.13					324,942.13				
Labor Relations Board, 1935-June 16, 1935 Bureau of Labor Statistics, investigation of	239,202.07	239,034.15	167.92	==-	54.50		239,147.57	54.50	 -		
textile industry, 1935	110,860.05 28,497.11	110,963.37 28,497.11		9.32			110,860.05				
Investigation of price control and price fix- ing, 1935	14,241,20	14,241.20					28,497.11 14,241.20				
Navy Department: Increase of the Navy, emergency construction, 1935							11,511.20				
Net allocations, exclusive of transfers to "Emergency relief, 1935-37 and 1938"	40,661,905.00 860,166,548.98	30,523,646.64 744,891,161.76	9,293,546.81	225,204.33 17,321,592.22	9,712,883.89	42.34 5,535,456.84	39,591,942.69 851,237,266.03	1,069,962.31 2,086,376.34	 \$4 461 620 00	\$2 201 DDC #2	
Unallocated balance on books of Treasury Department, June 30, 1938	27,383.52							27,383.52	\$4.401,620.Ua	\$2,381.286.53	\$6,842,906.61
	860,193,932.50	744,891,161.76	79,776,171.52	17,321,592.22	9,712,883.89	5,535,456.64	851,237,266.03	2,113,759.86	4,461,620.08	2,381,286.53	
Transferred to "Fmergency relief, 1935-37 and 1938" (See Table 14): From—	·										
 a. Emergency relief and public works, 1934-35\$23,864,711.16 b. Public Works Adminis- 											
tration, 1935-37 23,839,701.11 c. Public Works Adminis-	50 004 440 05										
tration, 1935-39 2,630,000.00	50,334,412.27 910,528,344.77										
<pre>Tess amount reestablished from surplus fund Total available, including item of \$10,000,000</pre>	- 853.344.77										
transferred to this account as shown above	909,675,000.00										
ALLOCATION ACCOUNTS											
[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 1934-35 to 1934-37, 1934-39, 1934-41 and to No Year accounts as indicated, under the provisions of the act June 29, 1937 (50 Stat. 387, sec. 201) and decision of the acting Comptroller General dated July 7, 1937 (A-87470). With agreement of the acting Comptroller General these extension											

TABLE 16.—Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive—Continued

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

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35-Continued

									1		00 1010
			Ex	penditures (che	cks-issued basi	s)		Amount	Unexpende	d balances June	30, 1940
	Allocations	1934~36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued			-								
limitations were made without issu- ance of transfer appropriation warrants. This statement is exclusive of certi- fied claims											
Emergency conservation fund1934-Mar.31, 1935 Emergency conservation fund (transfer to War Department, act of June 19, 1934)- 1934-Mar.31, 1935	\$256,273,194.75	\$254,110,962.27	\$4 60,181.59	F	\$205,209.25	\$591,340.84	\$255,357,219.32	\$915,975.4 3			
Emergency conservation fund (War, trans- fers to Interior, Indian Service) act		·	·	\$10,474.63		\$091,340.64	, ,	,			_
June 19, 19341934 Mar. 31, 1935 Emergency conservation fund (War, transfers to Department of Agriculture) act	7,218,456.21	7,208,805.32	4,041.24	172.41	3,248.61	934 • 54	7,202,491.00	15,965.21	,-		=
June 19, 19341934-Mar.31, 1935 Employees' compensation fund, emergency	10,265,693.81	3,787,451.10	6,462.242.71	7,906.28	83.29	341.20	10,241,363.04	24,330.77			— -
conservation work1934-Mar.31, 1935	1,915,860.00 1,056,000.00	298,783.81 393,544.78	6.10 32,519.92	2.85 5.37			298,774.86 426,059.33		\$1,617,085.14 629,940.67		\$1,617,085.14 629,940.67
1937	665,500.00		429,946.34	18,833.62			448,779.96		216,720.04		216,720.04
1936 1939	635,000.00 600,000.00			497,520.65	14,787.01 522,724.85	63.40 16,229.89	512,244.46 538,954.74		122,755.54 61,045.26		122,755.54 61,045.26
1940	677,640.00					562,259.88	562,259.88		44,590.40	\$70,789.72	115,380.12
Total, Emergency Conservation Work	279,307,344.77	265,793,547.28	7,388,925.70	497,792.93	739,389.21	1,168,491.47	275,588.146.59	956,271.41	2,692,137.05	70,789.72	2,762,926.77
Federal Emergency Relief Administration 1935-May 12, 1935	143,000,000.00	142,968,940.26	29,419.48	3.45	4.65	10.00	142,998,341.64	1,658.36			
Emergency relief and public works, Fed- eral Trade Commission, investigation of textile industry	53,500.57	53,500.57		3.47	4.0 5		53,500.57				
Independent offices: Federal Security Agency: Social Security Board: Public Works Administration, allot- ment to Labor, United States Em-							00,000101				
ployment Service 1935-June 16,1935	1,999,735.36	1,999,736.06	.70			3.32	1,999,732.04	3,32			
Federal Works Agency: Public Buildings Administration: Public Works Administration, allot- ment to Federal Works Agency, Public Buildings Administration 1935-June 16,1935											
Public Works Administration, allot- ment to Federal Works Agency, Public Buildings Administration,	1,130,476.67	573,970.64	406,656.87	24,661.03	22.60	36,184.03	1,041,495.17		39,970.83	49,010.67	88,981.50
stacks for Archives Bldg.1935-June 16,1935 1935-41 Emergency construction of public	3,610,000.00	668,775.39	817,560.67	414,911.43	1,057,739.08	440,015.65	3,399,002.22		12,115.63	198,882.15	210,997.78
buildings, act June 19, 1934 No year Emergency construction of public	1,082,845.49		242,410.33	532,275.46	134,365.01	75,968.54	985,019.34		97,826.15		97,826.15
buildings, act Aug. 12, 1935No year Emergency construction of public	558,366.01		17,368.78	287,147.14	118,481.91	49,403.42	472,401.25		85,964.76		85,964.76
buildings, act June 22, 1936 No year Construction of public buildings,	32,059.00				12,768.42	6,361.67	19,130.09		12,928.91		12,928.91
act. Aug. 25, 1937No year National Industrial Recovery, Treas-	230,481.00				11,700.00	15,860.07	27,560.07		202,920.93		202,920.93
ury, public buildings, Procurement Division	509,494.01		281,703.03	201,194.33	12,170.99	10,476.97	505,545.32		3,948.69		3,948.69
Post office, Oak Park, Ill. (act Aug. 12, 1935)No year Public Works Administration, allot-	51,588.96	42,908.59	9,207.65	6,739.40	8,566.68	1,300.00	51,588.96				
ment to Treasury, Office of Sec- retary, new Interior Building1935-41	350,000.00		313,436.00	9,854.55	3,145.10	18,317.49	344,753.14				
•	7,555,311.14	1,285,654.62	2,088,343.33	1,476,783.34	1,341,826.43	653,887.84	6,846,495.56		455,675.90	5,246.86 253,139.68	5,246.86
Public Roads Administration: Public Works Administration, allot- ment to Agriculture, Public Roads 1935-June 16, 1935 1935-37	675,239.05	2,128.18	97.28	13.59			2,239.05		173,000.00	500,000.00	708,815.58 673,000.00

TABLE 16.—Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in strucken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive—Continued

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

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35-Continued

						->		1	Ilmanus: 3-	1 halanan 7	20 1040
			E:	rpenditures (che	cks-issued basi	.87		Amount	Unexpended	i balances June	30, 1940
	Allocations	1934-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS-Continued											
Public Works Administration: Public Works Administration1935-41 Public Works Administration, allot- ment for public bodies (Revolving Fund)1935-41	\$500,000.00 114,331,078.71	 \$75,185,721.18	 \$24,471,983.85	 \$10,013,675.55	*3,260,435.92	 \$5 43,3 09 . 23	 \$113,475,125.73		\$500,000.00 18,797.15	 \$807, 1 55.83	\$500,000.00 855,952.98
Public Works Administration, public bodies, reserve for cash-grant set- tlements (revolving fund)-1935-June 16,1935											
1935-39	95,000.00	28,050.54	38,599.65	11,872.42	3,532.76	12,944.63	95,000.00				
Other independent offices:	114,926,078.71	75,213,771.72	24,510,583.50	10,025,547.97	3,263,968.68	556,253.86	113,570,125.73		518,797.15	837,155.83	1,355,952.98
Public Works Administration, allot- ment to National Industrial Recov- ery Administration1935-June 16, 1935 1935-37 Public Works Administration, allot- ment to National Capital Park and	4,951,623.70	4,951,535.79	6,930.95	7.60	1.01	3.52	4,944,592.71	\$7,030.99		-	
Planning Commission	5,500.00			. 		4,842.24	4,842.24		157.76	500.00	657.76
War)1935-June 16, 1935	40,945.10	40,947.87	2.77				40,945.10				
Salaries and expenses, Division of Disbursement (Treasury) 1935 Public Works Administration, allot-	531.20	531.20					531.20				
ment to Civil Aeronautics Author- ity1935-41	997,300.00				300,000.00	550,000.00	850,000.00		300.00	147,000.00	147,300.00
Public Works Administration, allot- ment to Federal Power Commission 1935-39 Federal Emergency Relief Administra-	50,000.00	-~-			30,796.21	1,827.60	32,623.81		17,376.19		17,376.19
tion, act June 19, 1934_ 1935-May 12, 1935	114,000,000.00	113,812,276.05	187,691.53	170.11	4.65	10.00	113,999,782.82	217.18			
Executive Office:	120,045,900.00	118,805,290.91	180,757.81	177.71	330,790.55	556,656.32	119,873,317.98	7,248.17	17,833,95	147,500.00	165,333.95
Public Works Administration, allot- ment to National Emergency Coun- cil1935-June 16,1935 1935-37	649,066.71	647,125.70	1,907.85	1.40			649,032.12	34.59			· · · · · · · · · · · · · · · · · · ·
Public Works Administration, allot- ment to National Resources Board 1935-June 16,1935	584,872.94	864,905.59	111.06	1.43 76.34		 6 ~9	864,894.65				
Public Works Administration, allot- ment to National Resources Plan- ning Board1935-39	004,072.84	004,800.08	111.00	70.34	39.08	6.58	804,894.00	19,978.29			
1935-41	110,000.00				17,573.00	33,243.64	50,816.64		31,290.60	27,892.76	59,183,36
	1,643,939.65	1,512,031.29	2,018.91	77.77	17,533.92	33,237.06	1,564,743.41	20,012.88	31,290.60	27,892.76	59,183.36
Department of Agriculture: Public Works Administration, allot- ment to Agriculture, Animal Industry 1935-June 16,1935											
1935-39 Public Works Administration, allot- ment to Agriculture, Secretary's	235,367.90	19,100.24	166,972.95	49,273.71			235,346.90			21.00	21.00
Office1935-June 16, 1935 1935-41 Public Works Administration, allot-	234,065.33	146,775.00	29,535.17	31,078.53	554.53	13,301.02	221,244.25			12,821,08	12,821.08
ment to Interior, Soil Erosion Prevention (transferred to Agri- culture under same title) 1935-June 16, 1935	142,180.86	142,180.86					142,180.86				
Public Works Administration, allot- ment to Interior, Soil Erosion Preven- tion (transfer to Agriculture)	·		anc are	TO 272 CT	00 -0- 5-		, i				
1935-June 16, 1935 1935-41 Public Works Administration, allot-	3,430,622.52	2,965,954.70	358,657.71	50,079.13	36,781.03	77.51	3,411,550.08		110.85	18,961.59	19,072.44
ment to Interior, Soil Erosion Pre- vention (transfer to Commerce from Agriculture 1935-37	24,997.62		24,997.62				24,997.62				

TABLE 16.—Consolidated summary of appropriations for Federal Emergency Relief. Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive—Continued

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

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35-Continued

			Ex	penditures (che	ecks-issued basi	s)		Amount	Unexpende	ed balances June	30, 1940
	Allocations	1934-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officer	Total
ALLOCATION ACCOUNTS - Continued						7					
Department of Agriculture—Continued. Public Works Administration, allot- ment to Agriculture, agricultural engineering	\$17,067.84		\$14,220.64	\$2,847.20			\$17,067.84				
Public Works Administration, allot- ment to Agriculture1935-41	25,000.00					\$10,699.42	10,699.42				
Department of Commerce:	4,109,302.07	\$3,274,010.80	594,384.09	133,278.57	\$37,335.56	24,077.95	4,063,086.97		\$996.55 1,107.40	\$13,304.03 45,107.70	\$14,300.58 46,215.10
Public Works Administration, allot- ment to Commerce, Bureau of Air Commerce1935-June 16, 1935 1935-37 Public Works Administration, allot-	979,484.85	963,311.42	10,158.80	3,186.18	46.77		976,703.17	\$2,781.68			
ment to Commerce, Bureau of Stand- ards	69,996.97	62,669.15	7,327.82				69,996.97				
ment to Commerce, Office of Secretary1935-41	10,000.00										
	1,059,481.82	1,025,980.57	17,486.62	3,186.18	46.77	3,333.88	3,333.88 1,050,034.02			6,666.12	6,666.12
Department of the Interior: Public Works Administration, allot-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,100.10	20.11	0,000.00.	1,000,034.02	2,781.68		6,666.12	6,666.12
ment to Interior, office of Chief Clerk1935-June 16,1935	679.34	679.34					679.34				
Public Works Administration, allot- ment to Interior, Secretary's Of- fice1935-June 16, 1935	3,497.00	3,497.00		-			3,497.00				=42
Public Works Administration, allot- ment to Interior, General Land Of- fice							0,1 0,100				
1935-37 Public Works Administration, allot- ment to Interior, Geological Sur-	139,202.74	137,869.17	1,333.57			75.00	139,127.74	75.00			
vey	355,000.00	_	13,680.73	180,990.49	97,021.69	35,917.13	327,610.04		1,539.67	25,850.29	27,389.96
1935-41 Public Works Administration, (trans- fer from Interior, Fisheries to	4,086,116.67	189,339.89	130,048.75	194,034.79	2,310,110.94	998,254.74	3,821,789.11		86,175.57	158,151.99	244,327.56
Federal Works Agency, Public Build- ings Administration)	57,000.00								57,000.00		57,000.00
1935-39 Public Works Administration, allot-	974,098.50	651,149.41	266,798.71	2,260.65	49,412.94	.81	969,620.90		1,716.58	2,761.02	4,477.60
ment to Interior, Mines1935-June 16, 1935-1935-39 Salaries and expenses, Division of	512,827.25	302,063.71	198,917.29	10,350.28	1,495.97		512,827.25				
Disbursement (Treasury)	86.27	86.27					86.27				
1935-39 Public Works Administration, allot- ment to Interior, Division of Ter-	32,108.65	71.36	31,735.73	300.60			32,107.69		-96		-96
ritories and Island Possessions (Virgin Islands)	786,404.50			67,904.50	216,015.70	285,651.72	569,571.92		100,038.12	116,794.46	216,832.58
Public Works Administration, allot- ment to Interior, Freedmen's Hos-	121,478.00	278.00				45,385.93	45,663.93		21,200.00	54,614.07	75,814.07
pital	700,000.00				17,732.39	415,146.93	432,879.32		250,000.00	17,120.68	267,120.68
1935-39	434,375.00	165,855.64	631.36	128,382.40	93,764.49	45,458.96	434,092.85		172.86	109.29	282,15

TABLE 16.—Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive—Continued

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

B. EMERGENCY RELIEF AND PUBLIC WORKS, 1934-35 - Continued

			Ex	penditures (Che	cks-issued basi	s)		Amount	linexpended	i balances June	30, 1940
	Allocations	1934-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS -Continued											· · · · · · · · · · · · · · · · · · ·
Department of the Interior-Continued											
Public Works Administration, allot- ment to Interior, office of chief clerk 1935-37	\$1,475.04	\$694.84	\$650.90	\$129.4 0			\$1,475.04				
Public Works Administration, allot- ment to Interior, Petroleum Admin- istration Board1935-Apr. 1,1936	59,168.34	59,168.34					59,168.34				
Public Works Administration, allot- ment to Interior, Reclamation (reimbursable)1935-June 16,1935	80,000.00	9,832.41	167.59	11,735.27	\$28,027.73	\$13,018.29	62,781.29		\$68.88	\$17,149.83	\$17,218.71
1935-40 Public Works Administration, allot- ment to Interior, All-American Ca-		·		,	1-0,02	41 0,010120	32,701120			\$17,113105	427,425112
nal	2,900,000.00	967,365.70	1,454,128.42	449,268.89	13,559.17	96.00	2,884,418.18		77.25	15,504.57	15,581.82
	11,223,517.30	2,487,951.08	2,098,092.95	1,045,357.27	2,827,141.02	1,838,853.89	10,297,396.21	\$75.00	517,989.89	408,056.20	926,046.09
Department of Justice: Public Works Administration, allotment to Justice, Administrative Division											
1935-39 Public Works Administration, allot- ment to Justice, office of the At-	5,023.29	5,023.29					5,023.29				
torney General 1935-41	12,000.00					5,936.00	5,936.00			6,064.00	6,064.00
	17,023.29	5,023.29				5,936.00	10,959.29			6,064.00	6,064.00
Department of Labor: Public Works Administration, allotment to Labor, Bureau of Labor Statistics1935-June 16, 1935 1935-41	190,670.94	58,862.51	51,677.08	131.35	34,860.32	44,978.50	190,509.76		4.61	156.57	161.18
Salaries and expenses, Division of Disbursement (Treasury)	239.32	239.32					239.32			136.37	
ment to Labor, Textile Labor Rela-	50,063.36	49,366.77	632.10	16.68	78.53		50,060.72				
tions Board 1935-37	240,973.62	108,468.60	52,309.18	114.67	34,938.85	44,978.50	240,809.80	2.64	4.61	156.57	161.18
State Department: Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico	688,961.43	581,529.15	32,441.13	8.85		23,275.28	637,236.71		4,991.75	46,732.97	
Public Works Administration, allot- ment to State, International Bound- ary Commission, United States and	355,5521.15	001,010010	,	3. 5,7		20,210,20	337,533171		7,3,7170	40,102.07	51,724.72
Mexico (transfer to Interior) 1935-40	488,000.00			425,565.68	55,207.17	6,916.49	487,689.34		6.62	304.04	310.66
Treasury Department:	1,176,961.43	581,529.15	32,441.13	425,556.83	55,207.17	30,191.77	1,124,926.05		4,998.37	47,037.01	52,035.38
Public Works Administration, allot- ment to Treasury, Coast Guard 1935-37	4,215,372.00	3,498,000.00	719,372.00				4,215,372.00				
War Department: Public Works Administration, allot- ment to War, Quartermaster Corps 1935-June 16, 1935				400 470 04		450 000 05		:			
1935-41 Public Works Administration, allot- ment to War, Ordnance 1935-June 16, 1935	4,336,560.77	2,366,554.27	901,798.81	188,173.64	354,470.24	478,603.65	4,289,600.61		46,960.16	-	46,960,16
1935-37 Public Works Administration, allot- ment to War, reclamation project,	458,999.43	458,970.37		13.84			458,956.53	42.90			
Virgin Islands 1935-June 16, 1935 Public Works Administration, allot- ment to War, national cemeteries	109,200.00	109,200.00					109,200.00				
1935-June 16, 1935 1935-37	33,385.24	31,112.26	28.41	183.30	2,427.87		33,385.24				

TABLE 16.—Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive—Continued

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

			न्न	xnenditures (C)	ecks-issued bas	is)			Unexpende	ed balances June	30, 1940
				apenarum es (cr			1	Amount	I	Τ	1
	Allocations	1934-36	1937	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS—Continued											
ar Department—Continued Public Works Administration, allot- ment to War, Rivers and Harbors 1935-June 16,1935 1935-41 Public Works Administration, allot- ment to War, flood control	\$93,669,121.31	\$63,323,971.6 0	\$25,711,248.34	\$3,751,474.46	\$707,870.86	\$141,010.11	\$93,635,575.37		\$1,825.00	\$31,720.94	\$33,545.94
1935-June 16, 1935 1935-37	0									1	
1980-07	34,196.70 98,641,463.45	34,217.36 66,324,025.86	26,613,075.56	20.66			34,196.70	40.00	40.705.16	21 700 04	90 500 10
Independent offices: Federal Security Agency: Social Security Board: Department of Labor—Emergency re- lief and public works, United States Employment Service, emer-	36,011,103.10	00,32*,020.80	20,013,070.30	3,939,430.30	1,064,768.97	619,613.76	98,560,914.45	42.90	48,785.16	31,720.94	80,506.10
gency activities1935 Salaries and expenses, Division of	1,997,911.92	1,997,914.07	.70	2.85			1,997,911.92				
Disbursement (Treasury)1935	2,000.00	2,000.00					2,000.00				
Other independent offices:	1,999,911.92	1,999,914.07	.70	2.85			1,999,911.92				
Tennessee Valley Authority1935 Tennessee Valley Authority fund1936	24,374,858.39 625,141.61	24,374,858.39 625,141.61				 	24,374,858.39 625,141.61				
	25,000,000.00	25,000,000.00					25,000,000.00				
epartment of the Interior: Department of Agriculture, emergency relief and public works, wildlife refuges	1,895,845.27	1,712,432.85	155,149.25				1,867,582.10	\$28,263.17			
Park Service, addition to executive office building	324,942.13	324,942.13					324,942.13				
epartment of Labor;	2.220,787.40	2,037,374.98	155,149.25				2,192,524.23	28,263.17			
Bepartment of Labor Emergency relief and public works, Textile Labor Re- lations Board 1935-June 16, 1935 Department of Labor Emergency relief and public works, Bureau of Labor Statistics, investigation of tex-	239,202.07	239,034.15	167.92		54.50		239,147.57	54. 50			
tile industry1935 Department of Labor-Emergency relief and public works, Bureau of Labor Statistics, compilation of pay-roll	110,860.05	110,663.37		3.32			110,860.05				
statistics1935 Department of Labor-Emergency relief and public works, Bureau of Labor Statistics, investigation of price	28,497.11	28,497.11					28,497.11				
control and price fixing1935 Total, Department of Labor—items	14,241.20 392,800.43	14,241.20 392,635.83	167.92				14,241.20				
Navy Department: Navy Department—Increase of the Navy,				3.32	54.50		392,745.93	54.50			
Net allocations, exclusive of trans-	40,661,905.00	30,523,646.64	9,293,546.81	225,204.33	4.09	42.31	39,591,942.69	1,069,962.31			
fers to "Emergency relief, 1935-38" Unallocated balance on books of Trea-		744,891,161.76	73,776,171.52	17,321,592.22	9,712,883.89	5,535,456.64	851,237,266.03		4,461,620.08	2,381,286.53	6,842,906.61
sury Department, June 30, 1938	27,383.52 860,193,932.50	744,891,161.76		17,321,592.22		5,535,456.64	851,237,266.03	27,383.52	4 404 600 00		
Transferred to "Emergency relief, 1935-37 and 1938" From	600, 153, 532.00	742,001,101.70	70,770,111.02	11,021,002.22	3,112,000.03	0,000,400.04	651,237,206.03	2,113,759.86	4,461,620.08	2,381,286.53	6,842,906.61
a. Freegency relief and public works, 1934-95 \$23,864,711.16 b. Public Works Administration, 1935-37 23,839,701.11 c. Public Works Adminis-											
tration, 1935-39 2,630,000.00	50,334,412.27										
Less amount reestablished from surplus fund	910,528,344.77 853,344.77										
Total appropriation, including \$10,000,000 transferred to this account from "Loans and relief in stricken agricultural											
areas, 1934-35"	909,675,000.00										

[Repayments to appropriations in excess of expenditures are printed in *italic*] C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35 [\$525,000,000 appropriation]

			E:	xpenditures (che	cks-issued bas	is)			Unexpende	d balances June	30, 1940
	Allocations	1934-36	1937	1938	1939	1940	Total	Amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT											
Appropriation: Act of June 18,1935 (48 Stat. 1056) _ \$525,000,000 Allocations: Independent Offices: Federal Security Agency: Emergency Conservation Work: Loans and relief in stricken agricultural areas (transfer to emergency conserva- tion work), 1934-Mar. 31, 1935	¹ \$42,616,335.64	\$42,533,283.00	\$45,345.73	\$232.54	\$1,850.03	\$167.94	\$42,576,843.30	\$39,492.34			-Abrah
Emergency conservation fund (sum of \$10,000,000 allocated to this account was transferred to same title under "Emer- gency relief and public works" 1934-Mar. 31, 1935)											
Other Independent Offices: Federal Emergency Relief Administration: Loans and relief in stricken agricultural areas (transfer to Federal Emergency Re- lief Administration, grants to States), 1934-May 12, 1935 Loans and relief in stricken agricultural areas (transfer to Federal Emergency Re- lief Administration, purchase of lands),	223,590,000.00	223,394,322.56	194,092.77	18.56	9.94		223,588,386.83	1,613.17			
1934-May 12, 1935		512.75	512.75			~					
Total, Other Independent Offices	223,590,000.00	223,394,835.31	193,580.02	18.56	9-94		223,588,386.83	1,613.17			
Total, Independent Offices	266,206,335.64	265,928,118.31	238,925.75	213.98	1,859.97	167.94	266,165,230.13	41,105.51			
Department of Agriculture: Farm Credit Administration: 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), 1934-35Farm Security Administration (Resettlement): Loans and relief in stricken agricultural areas, Farm Security Administration, sub-		96,884,479.83	7,765,812.09		2,450,996.30	2,413,008.67	80,509,054.00				
marginal landsOther:	3,228,696.91	1,630,055.08	1,593,641.83	7,049.02	1,411.20	855.00	3,214,381.69	14,315.22			
Loans and relief in stricken agricultural areas (transfer to Agriculture), 1934-35 - Loans and relief in stricken agricultural	³ 83,004,203.77	82,535,364.46	430,941.97	582.42	56.25	454.33	82,965,213.43	38,990.34			
areas (transfer to Agriculture, silvi- culture), 1934-35	4902,253.90	898,886.33	2,419.59	380.60	7.23		901,679.29	574.61	-		
areas (transfer to Agriculture, Japanese beetle), 1934-35	61,501.74	61,630.85	129.11	.86			61,500.88	.86			
Total, Department of Agriculture	202,928,670.68	182,010,416.55	5,738,937.81	3,752,860.47	2,452,470.98	2,414,318.00	167,651,829.29	35,276,841.39		**-	
Net allocations, exclusive of sums (\$55,864,759.65) transferred to accounts not covered by this statement, as shown belowUnallocated balance on books of Treasury	469,135,006.32	447,938,534.86	5,500,012.06	3,752,646.49	2,454,330.95	2,414,485.94	433,817,059.42				
Department, June 30, 1938	4,000.80							4,638.90			
	469,139,645.22	447,938,534.86	5,500,012.06	3,752,646.49	2,454,330.95	2,414,485.94	433,817,059.42	35,322,585.80			~

Includes \$1,335.64 reestablished from surplus fund.

²Includes \$759.35 reestablished from surplus fund.

TABLE 16.—Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive—Continued

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

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35-Continued

	11		Fr	penditures (che	cks-issued best	<u> </u>			Unexpende	ed balances June	30, 1940
	Allocations	1934-36	1937	1938	1939	1940	Total	Amount carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
MASTER ACCOUNT Continued											
Transferred to accounts not covered by this statement: Emergency conservation fund (see table 16-B), 1934-Mar. 31, 1935											
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						~~~				
	525,004,404.87										
Less amount reestablished from the surplus fund	4,404.87										
Total appropriation	525,000,000.00										
ALLOCATION ACCOUNTS											
Independent Offices: Federal Security Agency: Loans and relief in stricken agri- cultural areas (transfer from E- mergency Conservation Work to War)1934-Mar. 31, 1935	42,616,335.64	\$42,533,283.00	\$45,345.73	\$232.54	\$1,850.03	\$167.94	\$42,576,843.30	\$39,492.34			
	12,010,000101	, 12, 525, 255 To	\$10,010	7202101		717,74	412,010,010100	\$60,102.01			
Other Independent Offices: Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States)————————————————————————————————————	223,590,000.00	223,394,322.56	194,092.77	18.56	9.94		223,588,986.83	1,619.17			
purchase of lands)1934-May 12, 1935		512.75	512.75								
Total, Other Independent Offices	223,590,000.00	223,394,835.31	193,580.02	18.56	9.94		223,588,386.83	1,613.17			
Total, Independent Offices	266,206,335.64	265,928,118.31	238,925.75	213.98	1,859.97	167.94	266,165,230.13	41,105.51			
Department of Agriculture: Loans and relief in stricken agricul- tural areas (transfer to Agriculture). 1934-35 Loans and relief in stricken agricul-	82,160,581.86	81,715,756.71	418,078.97	550.63	22.55		82,133,262.50	27,319.36			
tural areas (transfer to Agriculture for seed corn)	43,621.91	43,441.80				439.71	43,002.09	619.82			
turel areas (transfer to Agriculture, silviculture)	902,253.90	898,886.33	2,419.59	380.60	7.23		901,679.29	574.61			
tural areas (transfer to Agriculture, Japanese beetle)	61,501.74	61,630.85	129. 11	. 86		-=~	61,500.88	.86			
tural areas (transfer to Farm Credit Administration)1934-35	60,131,711.19	64,284,987.87	3,646,480.81	3,050,174.33	2, 165, 653.51	2,128,768.95	53,293,910.27	6,837,800.92			
Salaries and expenses, Division of Dis- bursement (Treasury) 1935	123,17	123.17					123.17				
Farmers' crop production and harvest- ing loans, Farm Credit Administration - 1935-36 Loans and relief in stricken agricul-	55,600,180.00	32,599,368.79	4,119,331.28	695,434.44	285,342.79	284,239.72		28,385,159.44			
tural areas, Farm Security Adminis- tration, submarginal lands1934-35 Loans and relief in stricken agricul-	2,843,890.98	1,630,055.08	1,213,835.90				2,843,890.98				
tural areas, Farm Security Administration, submarginal lands (transfer to Agriculture)	384,805.93		379,805.93	7,049.02	1,411.20	855.00	370,490.71	14,315.22			

TABLE 16.—Consolidated summary of appropriations for Federal Emergency Relief, Public Works, and loans and relief in stricken agricultural areas, acts of Feb. 15, 1934 (48 Stat. 351), and June 19, 1934 (48 Stat. 1055 and 1056), showing transactions during the fiscal years 1934-40, inclusive—Continued

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

C. LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, 1934-35-Continued

		Allocations				Amount	Unexpende	d balances June	30, 1940		
	Allocations	1934-36	1997	1938	1939	1940	Total	carried to surplus fund	On books of Treasury	To credit of disbursing officers	Total
ALLOCATION ACCOUNTS - Continued											
Department of Agriculture—Continued. Loans and relief in stricken agricul- tural areas (transfer to Interior, Indians)1934-35	\$800,000.00	\$776,165.95	\$12,863.00	\$31.79	\$33.70	\$14.62	\$788,948.84	\$11,051.16			m 40 %
Total, Department of Agriculture	202,928,670.68	182,010,416.55	5,738,937.81	3,752,860.47	2,452,470.98	2,414,318.00	167,651,829.29	35,276,841.39	-		
Net allocations, exclusive of sums (\$55,664,759.65) transferred to accounts not covered by this statement, as shown below	469,135,006.32 4,638.90	447,938,534.86	5,500,012.06 	3,752,646.49 	2,454,330.95 	2,414,485.94 	433,817,059.42	35,317,946.90 4,638.90			
	469,139,645.22	447,938,534.86	5,500,012.06	3,752,646.49	2,454,330.95	2,414,485.94	433,817,059.42	35,322,585.80			
Transferred to accounts not covered by this statement: Emergency Conservation Fund, 1934-Mar. 31, 1935 (see table 16-B)\$10,000,000.00 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	55,864,759.65 525,004,404.87										
Less amount reestablished from surplus fund	4,404,87										
Total appropriation	525,000,000.00										

Table 17.—RECAPITULATION BY ACTS OF APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF, WORK RELIEF, AND PUBLIC WORKS, FISCAL YEARS 1933-40, INCLUSIVE

	Act ref	erences	Table refer- ences		Transfers (net)			Expenditures	Amount	Unallocated		d balances, 80, 1940
	Date	Statute	Sum- mary	Amounts appropriated	iπ (†) or out (-)	Total available	Amounts allocated	(checks-issued basis)	carried to surplus fund	appropria- tions	Unexpended allocations	Total
National Industrial Recovery, 1933-37:	ļ											
National Industrial Recov-												
	June 16, 1934		12	1\$3,300,409,043.90	² -\$91,661,162.02	\$3,208,747,861.88	\$3,208,319,577.00	\$3,192,616,869.52	³ \$2,506,503.15		\$13,624,489.21	\$13,624,489.21
For National Industrial Recovery and to provide		195,275										
for the construction of												
useful public works.												
Emergency Relief and Civil Works Program, 1934 and 1935:												
Emergency Relief and Civil	Feb. 15, 1934	48 Stat.	16-A	4950,009,116.62	5-12,919,792.23	937,089,324.39	937,079,324.39	935,897,349.64	637,126.92		1,154,847.83	1,154,847.83
Works Act-To carry out the	-	561		, ,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,		, , , , , , , , , , , , , , , , , , , ,	',,
purposes of the Federal Emergency Relief Act of												
1933, for the continuation											i	
of the Civil Works Program,												
and for other purposes. Emergency Relief and Public			ŀ									
Works, 1934 and 1935:												
Emergency Appropriation Act	June 19, 1934	48 Stat.	16-B	⁷ 900,528,344.77	8-40,334,412.27	860,193,932.50	860,166,548.98	851,237,266.03	92,113,759.86		6,842,906.61	6,842,906.61
of 1935-To provide relief and work relief.		1055										
toans and relief in stricken												
agricultural areas, 1934 and												
1935: Emergency Appropriation Act	Irmo 10 1034	48 Stat.	16-C	10525,004,404.87	11-55,864,759.65	450 130 645 00	400 405 000 00	400 017 050 40	1205 000 505 00			
of 1935—To meet the emer-	Julie 15, 1504	1056	10-0	525,004,404.87	-55,864,759.65	469,139,645.22	469,135,006.32	433,817,059.42	¹² 35,322,585.80			
gency and necessity for												
relief in stricken agri- cultural areas.									Ì			
Emergency Relief, 1935-37:												
Emergency Relief Appropri-	Apr. 8, 1935	49 Stat. 115	14	4,000,005,235.94	ì							
ation Act of 1935-To pro- vide relief, work relief,		110										
and to increase employment					ļ							
by providing for useful								,	ŀ			
projects. Emergency Relief, 1936 and 1937;												
Emergency Relief Appropri-	June 22, 1936	49 Stat.	14	1,425,011,249.62								
ation Act of 1936-To pro-	,	1608		, , ,								
vide relief and work relief on useful projects in the	Fab 9 1997	50 Stat.	14	789,000,000.00							1	
United States and its Ter-	reu. 5, 1807	10	14	189,000,000.00								
ritories and possessions.												
Emergency Relief, 1938: Emergency Relief Appropri-	Jume 20 1997	50 Stat.	14	1,500,000,000.00								
ation Act of 1937-To pro-	20, 2001	352		_,500,500,000,00								
vide relief and work relief	u 0 4000	52 Stat.	,,	050 000 000 00								
on useful projects in the United States and its Ter-	mar. 2, 1938	52 Stat. 83	14	250,000,000.00								
ritories and possessions.												
Fmergency Relief, Works Prog-												
ress Administration, 1938 and 1939:								ļ				
Emergency Relief Appropri-	June 21, 1938		14	1,425,000,000.00					~			
ation Act of 1938—To pro-	Esh 4 1000	809 53 Stat.		725,000,000.00								
vide relief and work relief on useful projects in the	reo. 4, 1939	50 Stat.										
United States and its Ter-	Apr. 13, 1939	53 Stat.		100,000,000.00								
ritories and possessions.		578										
Emergency Relief, U. S. Employ-	Apr. 1, 1939			2,000,000.00	+ 669,543,886.59 + ³ +	12,930,529,054.14	12,925,293,246.76	12,737,846,027.96	1423,081,101.18		169,601,925.00	169,601,925.00
ees' Compensation Commission, 1939.		555							' '		35,552,550.00	
Emergency Relief, General Ac-	May 2, 1939	53 Stat. 629		150,000.00								
counting Office, administra-												

TABLE 17.—Recapitulation by acts of appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief, Work Relief, and Public Works, fiscal years 1933-40—Continued

	Act ref	erences	Table refer- ences		Transfers (net)			Expenditures	Amount	Unallocated		l balances, 0, 1940
	Date	Statute	Sum- mary	Amounts appropriated	in () or out ()	Total available	Amounts allocated	(checks-issued basis)	carried to surplus fund	appropria- tions	Unexpended allocations	Total
Emergency Relief, Interior, Puerto Rico Reconstruction	May 2, 1939	53 Stat. 634		\$1,000,000.00								
Administration, 1939. Emergency Relief, 1939 (sundry accounts). (See note 15, Combined Statement of Receipts and Expenditures,	June 21, 1938	52 Stat. 816		287,905,000.00								
1939, Table 17). Emergency Relief, Work Projects Administration, 1940: Emergency Relief Appropriation Act of 1939—To provide relief and work relief on useful projects in the United States and its Territories and possessions.	June 30, 1939	53 Stat. 927	14	1,477,000,000.00		·						
Emergency Relief, 1940 (sundry accounts). (See note	June 30, 1939	53 Stat.		278,600,000.00								
Emergency Relief, certified claims, under various defi- ciency acts, including in- terest on certified claims. Public Works Administration,				313,681.99)							
Act of 1938, 1938-40; Public Works Administra- tion Act of 1938-To in- crease employment by pro-	June 21, 1938	52 Stat. 816	15-A	965,000,000.00	16-300,560.00	\$964,699,440.00	\$964,699,219.57	\$775,951,997.97		\$220.43	\$188,747,221.60	\$188,747,442.03
viding for useful projects.				18,901,936,077.71	488,463,180.42	19,370,399,258.13	19,364,692,823.02	18,927,366,570.54	¹⁷ \$63,061,076.91	220.43	379,971,390.25	379,971,610.68
Less amount reestab- lished from surplus fund.				1,292,395.72		1,292,395.72			1,292,395.72			
			<u> </u>	18,900,643,681.99	468 463,180.42	19,369,106,862.41	19,364,692,923.02	18,927,366,570.54	61,768,681.19	220.43	379,971,390.25	379,871,610.68

¹Includes \$409,043.90 reestablished from surplus fund.

¹⁴Includes \$5,235,807.88, unallocated from master account.
¹⁵Appropriations amounting to \$278,600,000 for sundry emergency relief accounts for 1940 were made direct to the following 1940 accounts and not by allotments:
Emergency relief—

Executive Office, Bureau of the Budget, administrative expenses
Civil Aeronautics Authority, administrative expenses
United States Employees' Compensation Commission, administrative expenses . 5,250,000.00 National Youth Administration
National Youth Administration
Federal Security Agency, Public Health Service, administrative expenses 300,000.00
Executive Office, administrative expenses
Executive Office, National Resources Planning Board, administrative expenses. 750,000.00
Agriculture
Interior, Puerto Rico Reconstruction Administration, administrative expenses . 7,000,000,00
Interior, Indian Affairs
Treasury:
The second Distriction Provided Co. T. C.
Procurement Division, Branch of Supply, administrative expenses 5,200,000.00
Division of Disbursement, administrative expenses 2,500,000.00
Office of the Treasurer, administrative expenses
Secret Service Division, administrative expenses
Accounts and Deposits, administrative expenses 5.073.825.00
16Represents Transfers to the following activities:
Federal Works Agency, administrative expenses
Salaries, Office of Secretary of the Interior, 1940
0-1
The state of the s
Contingent expenses, Treasury Department, 1940
Stationery, Treasury Department, 1940
Printing and binding, Treasury Department, 1940 100.00
17Exclusive of \$5,706,114.68 unallocated from master account.

Debit—Transferred out of this account to "Emergency Relief, 1935-37, and 1938", \$90,972,316.04; to United States Housing Authority fund (no year), \$635,990; to "Public Works Administration, 1935-41", \$52,775.98; to "Rent of Buildings, Department of Agriculture, 1939", \$700.

Includes \$428,284.88 unallocated from the master account, "National Industrial Recovery, 1933-37".

^{*}Includes \$9,116.62 reestablished from surplus fund.

⁵Debit—Transferred out of this account to *Emergency relief, 1935-37 and 1938*, \$7,701,542.23 (see table 14) and to *U. S. Employees' Compensation Commission*, \$5,218,250 (see table 16-A).

⁶ Includes \$10,000 unallocated from the master account, "Emergency relief and civil works program, 1934-35".

Includes \$853,344.77 reestablished from surplus fund.

^{*}Debit—Net amount covers following items: Transferred into this account from *Loans and relief in stricken agricultural areas, 1934-35*, \$10,000,000, (see table 16-B), and transferred out of this account to *Emergency relief 1935-37 and 1938*, \$50,334,412.27 (see table 14).

⁹ Includes \$27,383.52, unallocated from master account, "Emergency relief and Public Works, 1934-35".

¹⁰ Includes \$4,404.87 reestablished from surplus fund.

¹¹Debit -- Transferred out of this account to "Emergency relief, 1935-37 and 1938", \$40,364,759.65, (see table 14); to "Emergency conservation fund, 1934-Mar. 31, 1935", \$10,000,000 (see table 16-B); to "Salaries and expenses, Farm Credit Administration, 1937", \$2,550,000 (see table 16-C); and to "Salaries and expenses, Farm Credit Administration, 1938", \$2,950,000 (see table 16-C).

¹² Includes \$4,638.90, unallocated from the master account, "Loans and relief in stricken agricultural areas, 1934-35".

¹³Credit \$723,821,646.59 was transferred into this account, as follows: Reconstruction Finance Corporation, \$500,000,000; loans and relief in stricken agricultural areas, \$40,364,769.65; emergency relief and public works, \$50,334,412.27; National Industrial Recovery, \$90,972,316.04; emergency relief and civil works, \$7,701,542.23; unobligated moneys referred to in sec. 4, act War. 31, 1933 (48 Stat. 23), \$21,527,113.76; funds established pursuant to section 15 (f) of the Agricultural Adjustment Act, Way 12, 1933 (48 Stat. 40), \$12,921,502.64-pursuant to section in the amount of \$54,277,760 were made to regular appropriations as follows: To Federal Works Agency, U. S. Housing Authority, act June 25, 1938 (52 Stat. 1128), \$3,100,000; and under the Reorganization Act of 1939, approved April 3, 1939 (53 Stat. 561), \$1,493,000; administrative expenses, under the same act, \$30,760; to U. S. Employees' Comunder the same act, \$30,760; to U. S. Employees' Com-

pensation Commission, act June 30, 1939 (53 Stat. 927), \$75,000; to War Department, Corps of Englucers, act June 11, 1938 (52 Stat. 669), \$42,000,000, and act July 19, 1937 (50 Stat. 518), \$7,500,000

Table 18.—RECAPITULATION BY ORGANIZATION UNITS OF APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF, WORK RELIEF, AND PUBLIC WORKS, FISCAL YEAR 1933-40, INCLUSIVE

Organization units	Act r	eference	Table refer-	¹ Net amounts	Expenditures (checks-issued	Amount car- ried to surplus	Unexpended balances,
<u> </u>	Date	Statute	ence number	allocated	basis)	fund	June 30, 1940
Legislative Branch:					<u> </u>		
National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935–1939	48 Stat. 275 49 Stat. 115; 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507,578,	12 14	\$2,800,000.00 1,333,866.63	\$2,800,000.00 1,320,494.73	\$6, 49 0.19	\$6,881.3
Total, Legislative		927	1	4,133,866.63	4,120,494.73	6,490.19	6,881.7
Executive Office of the President: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 715; 50 Stat. 10, 352 52 Stat. 63, 610	12 14	787,594.60 9,296,803.24	744,515,55 8,785,800.40	270.34 192,236.27	42,808.7 318,766.5
Emergency Relief and Public Works	June 19, 1934	53 Stat. 507,578 48 Stat. 1055	16-B	1,643,939.65	1,564,743.41	20,012.88	59,183.3
Total, Executive Office of the President			l	11,728,337.49	11,095,059.36	212,519.49	420,758.6
Federal Loan Agency: Electric Home and Farm Authority: National Industrial Recovery Act Export - Import Banks of Washington:	June 16, 1933	48 Stat. 275	12	1,000,000.00	999,812.50	187.50	
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,250,000.00	1,250,000.00		
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,000,000.00	999,996.20	3.80	
Total, Federal Loan AgencyFederal Security Agency; Civilian Conservation Corps:				3,250,000.00	3,249,808.70	191.30	
National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935, 1936, 1937	48 Stat. 275 49 Stat. 115, 1608; 50 Stat. 10	12 14	317,591,995.45 593,629,620.88	317,121,468.49 592,621,452.00	470,526.96 1,005,336.98	2,831.9
Emergency Relief and Public Works, 1934-35 Loans and relief in stricken agricultural areas,	June 19, 1934	48 Stat. 1055	16-B	279,307,344.77	275,588,146.59	956,271.41	2,762,926.7
1934-35	фo	48 Stat. 1056	16-C	42,616,335.64	42,576,843.30	39,492.34	
Total, Civilian Conservation Corps.				1,233,145,296.74	1,227,907,910.38	2,471,627.69	2,765,758.6
National Youth Administration: Emergency Relief Appropriation Acts	1935-1939	49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 810 53 Stat. 83, 929		291,318,199.73	285,144,125.40	71,891.78	6, 102, 182.5
Office of Education: Emergency Relief Appropriation Acts	193 5⊶ 1 939	49 Stat. 115, 1608; 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578 927, 931	14	3,725,471.16	3,620,997.35	39,604.30	64,869.5
Public Health Service: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat 115, 1608; 50 Stat. 10, 352 52 Stat. 93.	12 14	2,199,823.64 7,033,414.42	2,197,813.73 6,901,867.67	1,009.91 9,990.03	 121,556.7
Public Works Administration, Act of 1938, 1938-40	June 21, 1938	53 Stat. 931 52 Stat. 816	15	3,513,900.00	3,178,182.40		335,717.6
Total Public Health Service				12,746,138.06	12,277,863.80	10,999.94	457,274.3
Service); National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 115, 1608 50 Stat. 10, 352 52 Stat. 83, 810	12 14	2,155,188.78 33,955,001.00	2,155,140.42 31,998,294.64	48.36 126,967.70	1,829,738.8
Emergency relief and public works	June 19, 1934	48 Stat. 1055	16-B	3,999,647.28	3,999,643.96	3.32	
Total Social Security Board				40,109,837.06 1,581,044,942.75	38,153,079.02 1,567,103,975.95	127,019.38 2,721,143.09	1,829,738.6
Federal Works Agency: Public Buildings Administration: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935, 1937, 1938	48 Stat. 275 49 Stat. 115, 1608; 50 Stat. 10, 352 52 Stat. 83, 809	12 14	84,559,871.88 758,407.48	82,966,377.67 758,279.47		1,593,494.2
Public Works Administration, Act of 1938, 1938-40 Emergency relief and public works, 1934-35	June 21, 1938 June 19, 1934	53 Stat. 507, 578 52 Stat. 817 48 Stat. 1055	15 16-B	6,000,000.00	5,992,792.52		7,207.4
Total Public Buildings	, 2001	2 2000	10-10	7,555,311.14 98,873,590.50	6,846,495.56 96,563,945.22		708,815.5 2,309,645.2
Public Roads Administration: National Industrial Recovery Act Emergency Relief Appropriation Acts Public Works Administration, Act of 1938-1938-40 Emergency relief and public works, 1934-35	June 16, 1933 1935, 1936 June 21, 1938 June 19, 1934	48 Stat. 275 50 Stat. 115, 1608. 50 Stat. 10 52 Stat. 816 48 Stat. 1055	12 14 15 16-B	428,593,725.00 506,980,187.64 125,000.00 675,239.05	427,450,170.18 490,740,902.42 2,239.05	1,390,180.59 	1,143,554.8 14,849,104.6 125,000.0 673,000.0
Total, Public Roads Administration				936,374,151.69	918,193,311.65	1,390,180.59	16,790,659.4
Public Works Administration: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 115, 1608; 50 Stat. 10, 352 52 Stat. 83, 809 53 Stat. 507, 578, 927	12 14	677,653,146.23 395,649,984.26	672,216,697.03 386,377,110.00	28,087.37	5,408,361.8 9,272,874.2

¹ For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

RECAPITULATION BY ORGANIZATION UNITS, NATIONAL INDUSTRIAL RECOVERY, RELIEF, PUBLIC WORKS, ETC.

TABLE 18.—Recapitulation by organization units of appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief, Work Relief, and Public Works, fiscal years 1933-40, inclusive—Continued

0	Act re	eference	Table refer-		Expenditures	Amount car- ried to surplus	('nexpended balances,
Organization units	Date	Statute	ence number	allocated	(checks-issued basis)	fund	June 30, 1940
Federal Works Agency (Continued) Public Works Administration (Continued) Public Works Administration, Act of 1938, 1938-40 Emergency relief and public works, 1934-35	June 21, 1938 June 19, 1934	52 Stat. 816 48 Stat. 1055	16-B	\$758,699,440.00 114,926,078.71	\$590,465,616.68 113,570,125.73		\$168,233,823.32 1,355,952.96
Total, Public Works Administration				1,946,928,649.20	1,762,629,549.44	\$28,087.37	184,271,012.39
United States Housing Authority, housing: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935	48 Stat. 275 49 Stat. 115	12 14	6,218,251.30 20,191,742.48	6,143,744.62 19,951,286.88		74,506.68 240,455.60
Total, United States Housing Authority, hous-				26,409,993.78	26,095,031.50		314,962.26
Work Projects Administration: Emergency Relief Appropriation Acts	1935–1939	49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507,578 927	14	8,285,708,072.38	8,189,796,419.18	2,847,824.20	93,063,829.00
Total, Federal Works Agency		921		11,294,294,457.55	10,993,278,256.99	4,266,092.16	296,750,108.40
Independent offices: Civil Aeronautics Authority: Rational Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1938-1939	48 Stat. 275 52 Stat. 63,809	12 14	4,825,864.78 568,539.74	4,812,139.76 476,516.01	15,494.73 13,773.35	498,230.24 78,250.38
Public Works Administration, Act of 1938. 1938-40 Emergency Relief and public works, 1934-35	June 21, 1938 June 19, 1934	53 Stat. 927 52 Stat. 816 48 Stat. 1055	15 16-B	3,900,600.00 997,300.00	2,311,760.62 850,000.00		1,588,839.38 147,300.00
Total, Civil Aeronautics Authority				10,292,304.47	7,950,416.39	29,268.08	2,312,620.00
Civil Service Commission: Emergency Relief Appropriation Acts	1935	49 Stat. 115	14	119,536.14	119,530.09	6.05	
Employees Compensation Commission: Emergency Relief Appropriation Acts	1935–1939	49 Stat. 1151608 50 Stat. 10,352 52 Stat. 63,810 53 Stat. 507,578 931		44,600,000.00	30,511,987.43		14,088,012.57
Federal Civil Works Administration: National Industrial Recovery Act Emergency relief and wivil works, 1934-35	June 16, 1933 June 19, 1934	48 Stat. 275 48 Stat. 1055	12 16-A	399,492,923.00 332,209,208.92	399,459,424.04 331,029,842.86	19,158.76 24,518.23	14,340.20 1,154,847.80
Total, Federal Civil Works Administration				731,702,131.92	730,489,266.90	43,676.99	1,169,188.0
Federal Emergency Relief Administration; National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1936 1937	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10	12 14	152,068,779.98 934,272,779.36		51,745.74 106,076.45	74.2
Emergency Relief and civil works, 1934-35 Emergency relief and public works, 1934-35 Loans and relief in stricken agricultural areas,	June 19, 1934 June 19, 1934	48 Stat. 1055 48 Stat. 1055	16-A 16-B	604,870,115.47 257,000,000.00	256,998,124.46	1	
1934-35	June 19, 1934	48 Stat. 1056	16-C	223,590,000.00		163,919.59	74.2
Total, Federal Emergency Relief				2,171,801,074.81	2,111,001,001100	150,020.50	
Federal Power Commission: National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,127,237.74	1,127,089.94	147.80	
General Accounting Office: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10, 352 52 Stat. 83,810 53 Stat. 507,578	12 14	505,500.61 20,555,000.00			138,269.5
Total, General Accounting Office		930		21,060,500.61	20,865,307.34	56,923.73	138,269.5
National Recovery Administration: National Industrial Recovery Act	June 16, 1933 June 19, 1934	48 Stat. 275 48 Stat. 1055	12 16~B	19,129,757.55 4,992,568.80			
Total, National Recovery Administration				24,122,326.35	24,112,583.60	9,742.75	
Office of Administrator of the Census of Partial: Employment, Unemployment and Occupations administrative expenses: Emergency Relief Appropriation Acts	June 30, 1937	50 Stat. 352	14	1,895,000.0	1,866,961.9	24,752.37	3,285.
Tennessee Valley Authority: National Industrial Recovery Act Emergency Relief and public works, 1934-35		48 Stat. 275 48 Stat. 1055	12 16-B	50,000,000.0			
	·			75,000,000.0	75,000,000.0	+	

¹For amounts reestablished from surplus fund, see specific tables referred to in "table reference"column.

TABLE 18.—Recapitulation by organization units of appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief, Work Relief, and Public Works, fiscal years 1933-40, inclusive—Continued

Omerican de la companya de la compan	Act r	reference	Table refer-	¹ Net amounts	Expend1tures	Amount car-	Unexpended
Organization units	Date	Statute	ence number	allocated	(checks-issued basis)	ried to surplus fund	balances, June 30, 1940
Independent Offices (Continued)							
Veterans' Administration: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809	12 14	\$3,018,704.79 3,861,245.07	\$3,018,704.79 3,142,895.08	\$577, 141 .93	\$141,208.0
Public Works Administration, Act of 1938, 1938-40-	June 21, 1938	53 Stat. 507,578,927 52 Stat. 816	15	13,268,200.00	12,014,284.36		1,253,915.6
Total, Veterans' Administration	•			20,148,149.86	18,175,884.23	577,141.93	1,395,123.7
Other Independent Offices; National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1938	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352	12 14	3,801,072.04 911,815.22	3,269,266.02 903,230.22	57,632.77 8,585.00	474,173. 2
Emergency relief and public works, 1934-35	June 19, 1934	52 Stat. 83 48 Stat. 1055	16-B	109,531.77	91,497.82		18,033.94
Total, Other Independent Offices				4,822,419.03	4,263,994.06	66,217.77	492,207.20
EXECUTIVE DEPARTMENTS							·
Department of Agriculture:							
National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507578,829	12 14	147,124,366.73 215,006,124.20	147,060,377.83 208,177,021.57	60,214.06 1,726,252.02	3,774.84 5,102,850.61
Public Works Administration, Act of 1938, 1938-40 Emergency relief and public works, 1934-35 Loans and relief in stricken agricultural areas,	June 21, 1938 June 19, 1934	52 Stat. 816 46 Stat. 1055	15 16-B	7,868,167.87 4,109,302.07	6,803,816.56 4,063,086.97		1,064,351.31 46,215.10
1934-35	June 19, 1934	48 Stat. 1055	16-C	199,699,973.77	164,437,447.60	35,262,526.17	
Farm Security Administration: National Industrial Recovery Emergency relief Appropriation Acts	- June 16, 1933 1935-1938	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83	12 14	26,289,748.21 868,592,093.58	25,581,799.62 856,311,381.81	707,948.59 830,486.90	11,450,224.87
Loans and relief in stricken agricultural areas,	June 19, 1934	48 Stat. 1066	16-C	3,228,696.91	3,214,381.69	14,315.22	
Total, Department of Agriculture	,				1,415,649,313.65	38,601,742.96	17,667,416.73
Department of Commerce: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 48 Stat. 115,1608 50 Stat. 10,352	12 14	9,470,068.40 11,930,304.20	9,461,235.47 11,908,087.98	11,197.60	8,852.93 11,018.62
Public Works Administration, Act of 1938, 1938-40_ Emergency relief and public works, 1934-35	June 21, 1938 June 19, 1934	52 Stat. 83,809 52 Stat. 816 48 Stat. 1055	15 16-R	2,050,502.91 1,059,481.82	2,004,474.83 1,050,034.02	2,781.68	46,028.08 6,666.12
Total, Department of Commerce	•			24,510,377.33	24,423,832.30	13,979.28	72,565.75
Department of the Interior: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 116,1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 674,927	12 14	190,437,422.83 195,526,539.76	187,996,432.50 188,165,031.71	56,808.42 1,866,231.08	2,384,181.91 5,495,276.97
Public Works Administration, Act of 1938, 1938-40_ Emergency relief and public works, 1934-35	June 21, 1936 June 19, 1934	52 Stat. 816 48 Stat. 1055	15 16-B	51,492,694.87 13,444,304.70	44,715,476.33 12,489,920.44	28,338.17	6,777,218.54 926,046.09
Total, Department of Interior				450,900,962.16	433,366,860.98	1,951,377.67	15,582,723.51
Department of Justice: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809	12 14	786,329.38 4,321,579.00	785,464.30 3,820,160.75	111,562.48	865.08 389,855.77
Public Works Administration, Act of 1938, 1938-40_ Emergency relief and public works, 1934-35	June 21, 1938 June 19, 1934	53 Stat. 507,578,927 52 Stat. 816 48 Stat. 1055	15 16-B	14,085,000.00 17,023.29	12,272,317.01 10,959.29		1,812,682.99 6,064.00
Total, Department of Justice				19,209,931.67	16,888,901.35	111,562.48	2,209,467.84
Department of Labor: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809	12 14	1,728,842.16 5,653,724.17	1,723,209.87 5,371,473.48	100.04 69,679.83	5,532.25 212,570.86
Emergency relief and public works, 1934-35	June 19, 1934	53 Stat. 507,578,927 48 Stat. 1055	16-B	633,774.05	633,555.73	57.14	161.18
Total, Department of Labor	•			8,016,340.38	7,728,239.08	69,837.01	218,264.29
Navy Department: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,809	12 14	277,956,584.88 73,061,937.26	277,262,836.08 71,712,224.45	606,647.51	673,748.80 743,085.30
Public Works Administration, Act of 1938, 1938-40 Emergency relief and public works, 1934-35	June 21, 1938 June 19, 1934	53 Stat. 507,578,927 52 Stat. 816 48 Stat. 1055	15 16-B	36,154,000.00 40,661,905.00	34,995,680.28 39,591,942.69	1,069,962.31	1,158,319.72
Total, Navy Department				427,834,427.14	423,582,683.50	1,676,609.82	2,575,133.82

¹For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

RECAPITULATION BY ORGANIZATION UNITS, NATIONAL INDUSTRIAL RECOVERY, RELIEF, PUBLIC WORKS, ETC.

TABLE 18.—Recapitulation by organization units of appropriations for National Industrial Recovery, Emergency Relief, Loans and Relief, Work Relief, and Public Works, fiscal years 1933-40, inclusive—Continued

Organization units	Act r	eferences	Table refer-	1 Net amounts	Expenditures	Amount car- ried to surplus	Unexpended balances,
organizacion mirro	Date	Statute	ence number	allocated	(checks-issued basis)	fund	June 30, 1940
Executive Departments (Continued) Post Office Department:							
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	\$6,198.00	\$6,198.00		
Department of State: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935–1938	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352	12 14	4,880,179.08 152,264.08	4,877,551.98 152,264.08		2,627.10
Emergency Relief and public works, 1934-35	June 19, 1934	52 Stat. 83 48 Stat. 1055	16-В	1,176,961.43	1,124,926.05		52,035.36
Total, Department of State				6,209,404.59	6,154,742.11		54,662.48
Treasury Department: National Industrial Recovery Act Fmergency Helief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352 52 Stat. 83,810	12 14	31,369,724.02 125,395,220.11	31,222,097.53 121,192,717.45	\$3,400.09 1,422,902.56	144,226.40 2,779,600.10
Public Works Administration, Act of 1938, 1938-40 Emergency Relief and public works, 1934-35	June 21, 1938 June 19, 1934	53 Stat. 507,578,930 52 Stat. 817 48 Stat. 1055	15 16-B	11,707,083.00 4,215,372.00	10,760,443.20 4,215,372.00		946,639.80
Total, Treasury Department				172,687,399.13	167,390,630.16	1,426,302.65	3,879,466.30
War Department: National Industrial Recovery Act Emergency Relief Appropriation Acts	June 16, 1933 1935-1939	48 Stat. 275 49 Stat. 115,1608 50 Stat. 10,352 62 Stat. 83,810	12 14	355,982,305.17 269,288,773.57	354,276,899.76 261,470,993.05	602,710.16 4,722,564.01	1,102,695.25 3,095,216.51
Public Works Administration, Act of 1938, 1936-40 Emergency Relief and public works, 1934-35	June 21, 1938 June 19, 1934	53 Stat. 507,578,927 52 Stat. 816 48 Stat. 1055	15 16-B	55,834,630.92 98,641,463.45	50,437,153.18 98,560,914.45	42.90	5,397,477.74 80,506.10
Total, War Department				779,747,173.11	764,745,960.44	5,325,317.07	9,675,895.60
Panama Canal: National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	1,509,500.00	1,461,059.51		48,440.49
District of Columbia: National Industrial Recovery Act	June 16, 1933	48 Stat. 275	12	999,850.82	999,850.82		
Total	1936			19364,692,923.02	18,927,366,570.54	57,354,962.23	379,971,390.25
Amount carried to surplus fund under master accounts per notes 3, 6, 9, 12, and 14, table 17, which was unallocated				5,706,114.68 220.43		5,706,114.68	 220.43
Less amount reestablished from surplus fund				1,292,395.72	10007 266 870 84	1,292,395.72	070 071 510 68
Total amount available				100,002.41	18,927,366,570,54	61,768,681.19	379,971,610.60

¹For amounts reestablished from surplus fund, see specific tables referred to in "table reference" column.

Table 19.—SOCIAL SECURITY ACT I. RECEIPTS AND

[Classified receipts and expenditures for the period from July 1, 1939, to June 30, 1940, also totals

	Fiscal years	Edgard was			Fiscal year 1940		
	1936, 1937 and 1938	Fiscal year 1939	July 1939	August 1939	September 1939	October 1939	November 1939
RECEIPTS							
Social security taxes: Employment taxes (title VIII) a	\$708,751,980.56	\$530,357,680.11	\$32,704,345.39	\$106,554,987.69	\$2,501,194.97	\$31,449,257.62	\$117,479,044.49
Tax on employers of 8 or more (title IX, sec. 901) 1b Unclassified	147,854,664.20 2,900.70	100,868,935.68 °2,900.70	2,666,643.92	8,066,303.87	497,405.62	2,935,641.20	7,981,294.91
Total, social security taxes	856,609,485.46	631,223,715.09	35,370,989.31	114,621,291.56	2,998,600.59	34,384,898.82	125,460,339.40
Railroad Retirement Act; Taxes upon carriers and their employeesa					, ,	1,170,676.15	4,176,036.2
Railroad Unemployment Insurance Act: Railroad unemployment insurance contribu-	150,477,279.13	109,256,539.77	696,415.53	4,446,361.59	23,741,296.65	·	
tions ^{2b} Total receipts				110 000 000 15	06 700 807 04	35,555,574.97	69,131.5°
Deduct net appropriations and transfers to Federal old-age and survivors insurance trust	1,007,086,764.59	740,480,254.86	36,067,404.84	119,067,653.15	26,739,897.24	, ,	, .
fund ⁶	652,000,000.00	503,000,000.00	43,000,000.00	48,000,000.00	43,000,000.00	43,000,000.00	43,000,000.0 86,705,507.2
Net receipts	355,086,764.59	237,480,254.86	6,932,595.16	71,067,653.15	8 16, 260, 102.76	87,444,425.03	86,705,507.22
EXPENDITURES Administrative expenses:							
Social Security Act:3							
Federal Security Agency: Social Security Board (title VII)		20,901,117.46	1,632,332.95	1,898,586.81	1,828,952.23	879,845.96	1,810,201.59
Department of Commerce (title VII) Department of Labor (title V (5)) Treasury Department ⁵		81,067.92 323,928.10 	7,377.53 19,568.67	5,104.57 25,828.05 	4,935.55 29,923.74 	4,850.16 25,254.35	3,904.88 26,281.11
Total, Social Security Act	36,414,011.49	21,306,113.48	1,659,279.15	1,929,519.46	1,863,811.52	909,950.47	1,840,387.58
Railroad Retirement Act: ³ Railroad Retirement Board ² Railroad Unemployment Insurance Act: Railroad Ratirement Board:	^d 4,377,073.67	2,868,033.44	199,102.35	221,914.05	183,940.96	234,704.24	195,819.15
Railroad unemployment insurance ad- ministration fund ^{1 b}		486 865 66	007 700 70	000 840 70	048 449 90	423,695.67	327,575.76
ministration fund Total administrative expenses	40,791,085.16	476,795.89 24,650,942.81	295,728.73	369,640.78 2,541,074.29	348,443.30 2,394,195.78	1,568,950.98	2,363,782.49
	40,731,000.10	27,000,842.01	2,101,110.20	2,011,011120	2,001,200170		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Grants to States: Social Security Act:							
Federal Security Agency: Social Security Board:							
Old-age assistance (title I) Aid to dependent children (title	326,668,428.22		25,779,043.12	21,605,284.23	12,106,137.80	23,459,425.09	17,389,655.39
IV)Aid to the blind (title X)	41,796,203.79 10,849,881.76	31,013,158.72 5,303,912.75	3,817,243.79 759,366.49	2,841,424.32 547,011.33	2,883,597.11 176,664.46	4,136,188.64 704,093.79	2,882,645.37 496,179.76
Unemployment compensation administration (title III) $^{\circ}_{}$	51,982,272.19	58,864,290.16	8,768,462,93	7,401,234.50	2,341,094.65	11,124,669.89	1,033,881.35
Total, Social Security Board	431,296,785.96	304,026,288.18	39,124,116.33	32,394,954.38	17,507,494.02	39,424,377.41	21,802,361.87
Public Health Service:							
Public health work (title VI, sec. 601)	19,097,165.75	8,005,731.30	1,449,355.32	108,895.50	17,378.75	2,357,215.81	41,971.78
Total, Federal Secunity		242 222 222 42	40 500 401 65	32,503,849.88	17,524,872.77	44 NO1 E00 OD	21,844,333.6
Agency	450,393,951.71	312,032,019.48	40,573,471.65	32,000,049.00	11,024,812.11	41,781,593.22	21,841,555.0
Department of Labor: Maternal and child health serv- ices (title V (1))	7,934,734.19	3,717,365.51	350,277.47	566,899.64	28,969.19	922,090.64	51,032.3
Services for crippled children (title V(2))	5,368,382.81	3,047,381.92	167,183.09	470,109.93	31,656.23	633,392.00	140,076.6
Child welfare services (title V (3))	2,546,329.03	1,518,390.05	161,467.39	140,530.20	9,315.11	344,824.40	23,549.2
Total, Department of Labor	15,849,446.03	8,283,137.48	678,927.95	1,177,539.77	69,940.53	1,900,307.04	214,658.27
Total, grants to States	466,243,397.74	320,315,156.96	41,252,399.60	33,681,389.65	17,594,813.30	43,681,900.26	22,058,991.89
Unclassified	10.61	°10.61					
Refunds of taxes: ⁵ Refunds of social-security taxes: Employment taxes (title VIII) a	43,201.54	380,262.46	59,860.34	53,944.38	35,299.83	52,835.31	39,718.2
Tax on employers of 8 or more (title IX,							
sec. 901): ⁰ Refunds to States ¹	40,561,886.43						100 000 0
Refunds to others of 8 or	420,877.45	1,382,517.67	51,704.15	59,368.26	47,320.16	96,606.39	139,906.6
Total, tax on employers of 8 or more	40,982,763.88	1,382,517.67	51,704.15	59,368.26	47,320.16	96,606.39	139,906.6
Total, refunds of social-security taxes	41,025,965.42	1,762,780.13	111,564.49	113,312.64	82,619.99	149,441.70	179,624.6
Refunds of taxes upon carriers and their em-	131,806.92	93,413.91	187.90	2,506.12	1,390.08	1,588.18	510.3
ployeesa	41,157,772.34		111,752.39			151,029.88	· · · · · · · · · · · · · · · · · · ·

AND RAILROAD RETIREMENT ACT EXPENDITURES

for fiscal years 1936, 1937, and 1938, combined, and total 1939, on the basis of Daily Treasury Statements

			Fiscal year 19	340—Continued				
December 1939	January 1940	February 1940	March 1940	April 1940	Way 1940	June 1940	Total July 1, 1939 to June 30, 1940	Grand total to date
\$4,147,459.09	\$31,149,422.84	\$115,227,081.97	\$2,254,011,52	\$35,842,782.96	\$122,489,253.57	\$2,895,394.37	\$604,694,236.48	\$1,643,803,897.1
519,186.68	13,665,198.18	57,043,033.67	1,213,039.22	3,021,574.00	8,894,439.13	1,019,506.29	107,523,266.69	356,246,806.5
4,666,645.77	44,814,621.02	172,270,115.64	3,467,050.74	38,864,356.96	131,383,692.70	3,914,900.66	712,217,503.17	2,200,050,703.7
23,018,427.31	445,987.97	5,405,078.34	25,405,601.99	327,556.47	5,777,699.30	26,355,581.81	120,966,719.36	380,700,538.2
1,539,693.99	2,311.83	80,511.16	1,608,555.52	1,679.63	137,825.97	1,478,331.11	4,918,040.78	4,918,040.7
29,224,767.07	45,262,920.82	177,755,705.14	30,481,208.25	39,193,593.06	137,299,217.97	31,748,813.58	838,102,263.31	2,585,669,282.7
48,000,000.00			134,817,319.00			134,894,414.00	537,711,733.00	1,692,711,733.0
8 18,775,232.93	45,262,920.82	177,755,705.14	8 104,336,110.75	39,193,593.06	137,299,217.97	8 104, 145, 600.42	300,390,530.31	892,957,549.7
1,782,353.32	1,960,651.86	1,828,155.81	2,110,330.99	2,192,595.87	2,181,038.74	2,116,861.72	22,221,907.85	78,671,814.4
4,715.31 26,897.64	5,390.44 26,906.10	4,746.68 26,799.24	7,691.06 28,198.93	12,073.22 27,436.66	18,770.48 29,364.98	13,182.37 30,916.54	92,742.25 323,376.J4	330,518.3 1,355,818.3
1,813,966.27	439,162.66 2,432,111.06	439,162.67 2,298,864.40	439,162.67 2,585,383.65	439,162.66 2,671,268.41	439,162.67 2,666,336.87	439,162.67 2,600,123.30	2,634,976.00 25,273,002.14	2,634,976.0 82,993,127.1
219,576.62	215,278.74	208,264.98	211,161.88	209,985.29	215,346.54	330,346.25	2,645,441.05	9,890,548.1
1,069,486.01	337,442.56	262,046.99	426,115.78	257,162.85	505,167.65	346,254.35	4,986,750.43	5,463,546.3
3,103,028.90	2,984,832.36	2,769,176.37	3,222,661.31	3,138,416.55	3,388,841.06	3,276,723.90	32,905,193.62	98,347,221.5
13,948,281.86	22,881,043.85	23,519,462.06	13,134,483.64	26,566,761.20	19,864,300.15	7,379,025.58	227,632,903.97	763,146,258.7
2,098,130.31 173,392.63	5,732,152.24 875,082.12	6,075,180.70 633,582.30	2,421,445.39 226,297.98	6,398,080.88 915,114.34	4,876,139.60 563,011.66	1,217,792.04 98,537.26	45,380,000.39 6,168,334.32	118,189,362.9 22,322,128.8
1,196,600.00	5,550,533.36	4,856,675.82	9,007,298.35	6,200,267.26	438,586.11	415,774.71	58,335,078.93	169,181,641.2
17,416,404.80	35,038,811.57	35,084,880.88	24,789,525.36	40,080,223.68	25,742,037.72	9,111,129.59	337,516,317.61	1,072,839,391.7
20,356.41	2,289,820.57	413,015.09		2,649,532.24	91,336.24		9,438,877.68	36,541,774.7
17,436,761.21	37,328,632.14	35,497,895.97	24,789,525.36	42,729,755.92	25,833,373.96	9,111,129.59	346,955,195.29	1,109,381,166.4
					440.000.00			
170,863.21	754,127.99	382,377.74 163,892.08	85,219.52	1,261,461.68	118,853.97 280,953.72	74,829.09 93,756.74	4,767,002.53 3,291,280.15	16,419,102.
122,581.36 42,111.98	550,939.31 305,970.00	50,407.64	21,456.44	615,282.62 365,091.83	13,897.95	2,390.00	1,487,240.34	5,551,959.4
335,556.55	1,611,037.30	596,677.46	134,360.59	2,241,836.13	413,705.64	170,975.83	9,545,523.06	33,678,106.5
17,772,317.76	38,939,669.44	36,094,573.43	24,923,885.95	44,971,592.05	26,247,079.60	9,282,105.42	356,500,718.35	1,143,059,273.0
								
56,898.28	40,352.65	2,579.08	65,996.29	71,248.13	40,826.99	26,680.23	546,219.77	969,683.
185,395.97	122,830.41	106,109.38	364,261.21	188,363.07	370,554.82	176,973.29	1,909,393.72	40,561,886. 3,712,788.
165,395.97	122,830.41	106,109.38	364,261.21	186,363.07	370,554.82	176,973.29	1,909,393.72	44,274,675.
242,294.25	163,183.06	105,688.46	430,257.50	259,611.20	411,381.81	203,633.52	2,455,613.49	45,244,359.
	ĺ							
667.88	16.25	2,566.99	463.30	27.58	161.92	130.06	10,216.61	235,437.

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Table 19. Social Security Act and

I. RECEIPTS AND

Classified receipts and expenditures for the period from July 1, 1937, to June 30, 1940, also totals

	İ			I	iscal year 1940			
	Fiscal years 1936, 1937 and 1938	Fiscal year 1939	July 1939	August 1939	September 1939	October 1939	November 1939	
EXPENDITURES—Continued								
Transfers to trust accounts: Railroad Retirement Account ^a Railroad Unemployment Insurance Account: ^b	\$146,402,587.18	\$107,097,412.82	\$21,900,000.00	\$18,100,000.00	\$7,150,000.00	\$10,000,000.00	\$10,000,000.0	
Advance (act June 25, 1938) Repayment of advance			15,000,000.00					
Total, transfers to trust accounts	146,402,587.18	107,097,412.82	36,900,000.00	18,100,000.00	7,150,000.00	10,000,000.00	10,000,000.0	
Total expenditures	d694,594,853.03	d453,919,696.02	80,418,262.22	d54,438,282.70	d _{27,223,019.15}	^d 55,401,260.52	d34,602,909.6	

^a Relates to old-age insurance benefits.

b Relates to unemployment insurance benefits.

^c Counter entry, deduct.

Relates to unemployment insurance benefits.

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in administering the act.

Railroad Retirement Act Continued

EXPENDITURES -Continued

for fiscal years 1936, 1937, and 1938, combined, and total 1939, on the basis of Daily Treasury Statements

				1940 Continued	Fiscal year			
Grand total to date	Total July 1, 1939 to June 30, 1940	June 1940	May 1940	Apr11 1940	March 1940	February 1940	January 1940	December 1939
\$374,150,00	\$120,650,000.00		\$3,500,000.00	\$20,000,000.00		\$10,000,000.00	\$10,000,000.00	\$10,000,000.00
15,000,00 15,000,00	15,000,000.00 e15,000,000.00						e 15,000,000.00	
374,150,00	120,650,000.00		3,500,000.00	20,000,000.00		10,000,000.00	e5,000,000.00	10,000,000.00
1,661,036,29	512,521,742.07	12,762,592.92	33,547,464.39	68,369,647.38	28,577,268.06	48,975,005.25	37,087,701.11	d31,118,308.77

³Includes 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 of the Treasury Department, the Public Health Service and the Office of Education of the Federal Security Agency (see also footnote 7).

*See explanation in footnotes 1 and 2.

*These new classifications are included effective with the month of January 1940, with figures for past periods as shown on the basis of checks issued as reported by the Bureau of Internal Revenue. These figures include interest refunded as follows: Employment taxes (title VIII), \$84,330.28; taxes on employers of 8 or more (refunds to others), \$120,438.07; refunds of taxes upon carriers and their employees, \$647.

*Includes transactions formerly classified under the caption "old-age reserve account."

*Net of reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939.

*Bracess of transfers.

II. STATEMENT

[All figures are cumulative

								TE CUMUTACIVE
## STREAM TRUST TR		June 30, 1936	June 30, 1937	June 30, 1938	June 30, 1939	July 31, 1939	Aug. 31, 1939	Sept. 30, 1939
			= -					
Early	Appropriations by Congress		2,261,810.97					
Old-reg baseril p syments	Tess.		267,261,810.97	782,674,043.86	1,199,625,098.67	1,749,625,098.67	1,749,625,098.67	1,749,625,098.67
Total appenditures	Old-age benefit payments		·					22,727,773.14
Assertic to be accounted for								
Appropriations Compress Special Specia	Total expenditures		26,969.35	5,431,032.22	19,322,615.45	20,749,461.00	22,033,702.22	22,727,773.14
Tresupy notes	Balance to be accounted for		267,234,841.62	777,243,011.64	1,180,302,483.22	1,728,875,637.67	1,727,591,396.45	1,726,897,325.53
Treatury Notes)	Investments (3-percent special - Treasury notes)		267,100,000.00	662,300,000.00	1,177,200,000.00	1,220,200,000.00	1,263,200,000.00	1,306,200,000.00
To credit of fund account	Treasury Notes)							
officer — — — — — — — — — — — — — — — — — — —	To credit of fund account		61,810.97	113,012,391.44	66,121.86	507,066,537.48	459,066,641.37	416,066,756.79
RAIRBOAD RETIREMENT ACCOUNT Appropriations by Congress			73,030.65	1,930,620.20	3,036,361.36	1,609,100.19	5,324,755.08	4,630,568.74
Apropriations by Compress	Total assets		267,234,841.62	777,243,011.64	1,180,302,483.22	1,728,875,637.67	1,727,591,396.45	1,726,897,325.53
Apropriations by Congress	PATTROAD BETTERMENT ACCOUNT							
Interest on investments	Appropriations by Congress	\$46,620,000.00	46,620,000.00	146,500,000.00	264,750,000.00	384,900,000.00	384,900,000.00	384,900,000.00
Bearing Second	Interest on investments	46,620,000,00	46.620.000.00	1,410,521.92				
Balance to be accounted for— Assets: 46,620,000.00	Less:	,,	20,020,000,00	21,020,02200		000,012,000101	000,010,000	, , , , , , , , , , , , , , , , , , , ,
### Assets: Tressury notes		46,620,000.00						
Investments (G-percent special Treasury notes)	Assets:				, , , , , , , , , , , , , , , , , , , ,			
To credit of appropriation— To credit of appropriation— To credit of disbursing officer————————————————————————————————————	Treasury notes)			66,200,000.00	67,200,000.00	69,100,000.00	77,200,000.00	77,200,000.00
Total assets	To credit of appropriation	46,610,000.00	36,621,653.62	234,164.14	13,205,730.15	111,458,487.59	93,360,015.25	84,251,448.59
UNEMPLOYMENT TRUST FUND Deposits by States		10,000.00	6,013,023.10	1,627,601.60	2,333,835.00	13,298,299.38	14,152,947.24	14,128,188.09
Deposits by States 18,857,720.50 310,560,409.78 1,058,220,906.55 1,869,471,414.37 1,912,116,939.60 2,066,291,415.03 2,079,039,431.61	Total assets	46,620,000.00	42,634,676.72	68,061,765.74	82,739,565.15	193,856,786.97	184,712,962.49	175,579,636.68
Board	Deposits by StatesRailroad Unemployment Insurance Ac-	18,857,720.50	310,560,409.78	1,058,220,906.55	1,869,471,414.37	1,912,118,939.60	2,066,291,415.03	2,079,039,431.61
25, 1938								
Transfers from States (act of June 25, 1938						15,000,000.00	15,000,000.00	15,000,000.00
Therest on investments	Transfers from States (act of							
Less expenditures: State account: Withdravals by States Transfers to Railroad Unemployment Insurance Account (act of June 25, 1938) Railroad Unemployment Insurance Account: Benefit payments Repayment of advance (act of June 25, 1938) Total expenditures Total expenditures Balance to be accounted for Assets: Investments (2½ percent certificates of indebtedness) Unexpended balances: Trust account (Railroad unemployment benefits and unemployment b		91,700.94	2,828,882.66	18,000,904.97	44,837,507.14			
State account: Withdrawals by States Transfers to Railroad Unemployment Insurance Account (act of June 25, 1938) Repayment of advance (act of June 25, 1938) Total expenditures Total expenditures Investments (2½ percent certificates of indebtedness) Unexpended balances: Trust account (Railroad Unemployment benefits and	Total receipts	18,949,421.44	313,389,292.64	1,076,221,811.52	1,914,308,921.51	1,972,223,777.81	2,126,487,293.05	2,139,339,046.05
(act of June 25, 1938)	State account: Withdrawals by States		1,000,000.00	191,975,000.00	633,770,000.00	² 675,098,410.77	^{*2} 714,761,540.00	² 753,259,000.00
Henefit payments	(act of June 25, 1938)					² 252,589.23	² 343,629.04	² 343,629.04
Total expenditures 1,000,000.00 191,975,000.00 633,770,000.00 675,420,068.35 716,038,991.03 755,807,748.60 Balance to be accounted for 18,949,421.44 312,389,292.64 884,246,811.52 1,280,538,921.51 1,296,803,711.46 1,410,448,302.02 1,383,531,297.45 Assets: Investments (2½ percent certificates of indebtedness) 18,909,000.00 312,295,000.00 872,000,000.00 1,267,000,000.00 1,253,000,000.00 1,382,000,000.00 1,363,000,000.00 Unexpended balances: Trust account (Rallroad unemployment benefits and unemployment benefits and	Benefit payments					69,066.35	933,821.99	2,205,119.56
Balance to be accounted for 18,949,421.44 312,389,292.84 884,246,811.52 1,280,538,921.51 1,296,803,711.46 1,410,448,302.02 1,383,531,297.45 Assets: Investments (2½ percent certificates of indebtedness) Unexpended balances: Trust account Disbursing account (Rallroad unemployment benefits and	of June 25, 1938)							
Assets: Investments (2½ percent certificates of indebtedness)	· ·							
Investments (2½ percent certi- ficates of indebtedness) 18,909,000.00 312,295,000.00 872,000,000.00 1,267,000,000.00 1,253,000,000.00 1,382,000,000.00 1,363,000,000.00 1,3		18,949,421.44	312,389,292.64	884,246,811.52	1,280,538,921.51	1,296,803,711.46	1,410,448,302.02	1,383,531,297.45
Trust account	Investments (2½ percent certi- ficates of indebtedness)	18,909,000.00	312,295,000.00	872,000,000.00	1,267,000,000.00	1,253,000,000.00	1,382,000,000.00	1,363,000,000.00
	Trust account Disbursing account (Railroad	40,421.44	94,292.64	12,246,811.52	13,538,921.51	28,872,777.81	14,382,124.01	7,736,417.01
	refunds)					14,930,933.65	14,066,178.01	12,794,880.44
Total assets	Total assets	18,949,421.44	312,389,292.64	884,246,811.52	1,280,538,921.51	1,296,803,711.46	1,410,448,302.02	1,383,531,297.45

 $^{^1\}mathrm{Includes}$ transactions formerly classified under the caption "Old-age reserve account." $^2\mathrm{Revised}$ to adjust classification.

OF ACCOUNTS

as of the dates indicated]

Oct. 31, 1939	Nov. 30, 1939	Dec. 31, 1939	Jan. 31, 1940	Feb. 23, 1940	Mar. 31, 1940	Apr. 30, 1940	May 31, 1940	June 30, 1940
\$1,705,000,000.00 44,625,098.67	\$1,705,000,000.00		\$1,705,000,000.00	\$1,705,000,000.00		\$1,705.000,000.00		\$1,705, 000.000. 0 0
1,749,625,098.67	44,625,098.67 1,749,625,098.67	44,625,098.67 1,749,625,098.67	44,625,098.67 1,749,625,098.67	44,625,098.67 1,749,625,098.67	44,757,393.75 1,749,757,393.75	44,873,787.19 1,749,873,787.19	44.873,787.19 1,749,873,787.19	87,113,906.52 1,792,113,926.52
23,589,387.11	24,426,268.17	25,227,809.03	25,938,706.69	26,905,259.96	28.187,808.56	30,185,841.30	32,497,296.40	35,127,704.00
					6,182,681.00	6,182,681.00	6,182,681.00	12,288,267.00
23,589,387.11	24,426,268.17	25,227,809.03	25,938,706.69	26,905,259.96	34,370,489.56	36,368,522.30	38,679,977.40	47,415.971.00
1,726,035,711.56	1,725,198,830.50	1,724,397,289.64	1,723,686,391.98	1,722,719,838.71	1,715,386,904.19	1,713,505,264.89	1,711,198,809.79	1,744,697,955.52
1,349,200,000.00	1,392,200,000.00	1,435,200,000.00	1,435,200,000.00	1,435,200,000.00	1,429,200,000.00	1,424,200,000.00	1,424,200,000.00	1,413,200,000.00
					141,000,000.00	141,000,000.00	141,000,000.00	324,900,000.00
373,067,218.56	330,067,833.01	282,068,217.77	282,068,911.28	282,069,490.27	142,141,725.63	142,258,517.85	142,259,131.89	500,242.33
3,768,493.00	2,930,997.49	7,129,071.87	6,417,480.70	5,450,348.44	3,045,178.56	6,046,747.04	3,734,677.90	6,097,713.19
1,726,035,711.56	1,725,198,830.50		1,723,686,391,98	1,722,719,838.71	1,715,386,904.19		-	1,744,697,955.52
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	1,121,001,120101	1,120,000,001,00	1,722,119,556.71	1,713,360,904.19	1,713,505,264.89	1,711,193,809.79	1,744,697,935.52
384,900,000.00	384.900,000.00	384,900,000.00	364,900,000.00	384,900,000.00	384,900,000.00	394 000 000 00	364 000 000 00	204 000 000 00
3,612,698.64	3,612,698.64	3,612,698.64	3,612,698.64	3,612,698.64	3,612,698.64	384,900,000.00 3,612,698.64	384,900,000.00 3,612,698.64	384,900,000.00 5,895,215.03
388,512,698.64	388,512,698.64	388,512,698.64	388,512,698.64	388,512,698.64	388,512,698.64	388,512,698.64	388,512,698.64	390,795,215.03
222,358,583.83	231,692,808.94	240,966,751.84	250,376,479.27	259,776,126.05	269,438,059.91	279,226,744.04	289,028,685.12	298,722,206.99
166,154,114.81	156,819,889.70	147,545,946.80	138,136,219.37	128,736,572.59	119,074,638.73	109,285,954.60	99,484,013.52	92,073,008.04
77,200,000.00	77,200,000.00	77,200,000.00	77,200,000.00	77 200 200 00	77 800 000 00			
				77,200,000.00	77,200,000.00	77,200,000.00	77,200,000.00	79,400,000.00
74,253,270.92	64,253,974.01	54,254,657.37	44,256,774.55	34,257,812.38	34,259,796.09	14,261,349.89	10,762,928.64	10,847,053.74
14,700.843.89	15,365,915.69	16,091,289.43	16,679,444.82	17,278,760.21	7,614,842.64	17,824,604.71	11,521,084.88	1,825,954.30
166,154,114.81	156,819,889.70	147,545,946.80	138,136,219.37	128,736,572.59	119,074,638.73	109,285,954.60	99,484,013.52	92,073,008.04
2,133,066,256.14	2,276,289,541.83	2,290,826,855.39	2,352,919,315.21	2,506,636,926.30	2,521,774,679.73	2,574,580,316.45	2,717,081,659.36	2,729,335,298.63
	² 622,183.90	² 14,473,288.03	² 14,493,739.68	² 15,362,455.14	² 29,688,118.44	² 29,703,239.87	² 30,943,677.25	44,248,661.68
15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
² 598,524,14 44,991,311.49	² 598,524.14 44,991,311.49	² 598,524.14 45,105,102.25	² 783,000.00 62,207,605.40	² 783,000.00 62,207,605.40	² 783,000.00 62,338,443.31	² 783,000.00 62,476,492.77	² 1,772,530.17 62,476,492.77	1,800,818.02 82,563,305.98
2,193,656,091.77	2,337,501,561.36	2,366,003,769.81	2,445,403,660.29	2,599,989,986.84	2,629,584,241.48	2,682,543,049.09	2,827,274,359.55	2,872,948,084.31
				7-1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
² 775,863,000.00	2804,470,000.00	² 835,369,000.00	² 876,677,000.00	² 919,853,000.00	4964,613,000.00	21,007,717,000.00	²1,063,679,000.00	1,116,733,000.00
² 598,524.14	¥598,524.14	² 598,524.14	² 783,000.00	² 783,000.00	² 783,000.00	²783,000.00	²1,772,530.17	1,800,818.02
3,328,697.65	4,206,058.82	5,252,061.25	6,946,307.90	8,695,537.52	10,610,179.75	12,286,320.58	13,603,117.00	14,552,455.98
			15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
779,790,221.79	809,274,582.96	841,219,585.39	899,406,307.90	944,331,537.52	991,006,179.75	1,035,786,320.58	1,094,054,647.17	1,148,086,273.9
1,413,865,869.98	1,528,226,978.40	1,524,784,184.42	1,545,997,352.39	1,655,658,449.32	1,638,578,061.73	1,646,756,728.51	1,733,219,712.38	1,724,861,810.3
1,370,000,000.00	1,512,000,000.00	1,509,000,000.00	1,537,000,000.00	1,640,000,000.00	1,622,000,000.00	1,840,000,000.00	1,721,000,000.00	1,710,000,000.0
32,194,587.83	5,433,037.22	6,036,245.67	5,943,660.29	13,353,986.84	14,188,241.48	5,043,049.09	10,822,829.38	13,414,266.2
,,	-,-50,001.02	0,000,0000	5,520,000.20	,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 20,022,023.00	10,117,200.2
11,671,302.35	10,793,941.18	9,747,938.75	3,053,692.10				1,396,883.00	

Table 20.—CIVIL-SERVICE RETIREMENT AND DISABILITY FUND

I'nexpended balance (warrant) at beginning of year Credits: Appropriation from general fund of the Treasury — On account of deductions from basic compensation a ice credit payments of employees subject to to Service Retirement Act (2½ percent from Aug. 1, June 30, 1926, and 3½ percent thereafter) Interest on investments Total (for details of credits, see table 21) — Charges: On account of annuities On account of refunds of employees' contributions On account of interest on refunds On account of direct settlements of General Accoun fice, including differences between disbursing o balances as at beginning and close of year On account of investments at cost On account of investments at cost	1\$103 and serv- the Civil 1920, to 3290 48	.,450,000.00 .,760,432.58 .,815,531.34 415,098.94 .,441,062.86 .,607,121.13 .,771,631.07 .,186,068.09	\$797,070.70 221,000,000,00 28,703,456.68 10,518,358.79 61,018,888.17 41,449,133.46 6,754,520.33 1,281,265.41	\$548,078.80 221,000,000.00 30,089,204.72 10,822,890.96 62,460,174.48 47,988,334.81 4,018,881.98	\$345,020.92 240,150,000.00 432,405,263.05 11,712,785.15 84,613,069.12 51,409,528.86	\$987,209.53 248,200,000.00 34,986,707.50 13,012,960.98 95,186,878.01	1938 \$1,032,102.13 ² 73,234,760.00 37,322,049.95 16,635,825.67 —— 128,224,737.75	\$996,728.43 ² 75,086,760.00 39,189,390.16 19,220,490.57 134,493,369.16	\$1,211,905.51 ² 87,171,760.00 ⁵ 43,106,134.67 ⁶ 21,564,999.99 ————————————————————————————————	Total \$467,293,280.00 536,562,641.31 7152,303,843.45 415,098.94
Appropriation from general fund of the Treasury On account of deductions from basic compensation a ice credit payments of employees subject to the Service Retirement Act (2½ percent from Aug. 1. June 30, 1926, and 3½ percent thereafter)	1\$103 and serv- the Civil 1920, to 2920 48	,450,000.00 ,760,432.58 ,815,531.34 415,098.94 ,441,062.86 ,607,121.13 ,771,631.07 ,186,068.09	28,703,458.68 10,518,358.79 61,018,888.17 41,449,133.46 6,754,520.33	² 21,000,000.00 30,089,204.72 10,822,990.96 62,460,174.48 47,888,334.81 4,018,881.98	⁴ 32,405,263.05 11,712,785.15 84,613,069.12 51,409,528.86	248,200,000.00 34,986,707.50 13,012,960.98 95,186,878.01	² 73,234,760.00 37,322,049.95 16,635,325.67	² 75,086,760.00 39,189,390.16 19,220,490.57	² 87,171,760.00 ⁵ 43,106,134.67 ⁶ 21,564,999.99	\$467,293,280.00 536,562,641.3 7152,303,843.45 415,098.94
On account of deductions from basic compensation a ice credit payments of employees subject to to Service Retirement Act (2½ percent from Aug. 1, June 30, 1928, and 3½ percent thereafter) Interest on investments	and serv- the Civil 1920, to 3290 48	,760,432.58 ,815,531.34 415,098.94 ,441,062.86 ,607,121.13 ,771,631.07 ,186,068.09	28,703,456.68 10,518,358.79 	30,089,204.72 10,822,990.96 62,460,174.48 47,888,334.81 4,018,881.98	432,405,263.05 11,712,785.15 84,613,069.12 51,409,528.86	34,986,707.50 13,012,960.98 95,186,878.01	37,322,049.95 16,635,825.67 	39,189,390.16 19,220,490.57	⁵ 43,106,134.67 ⁶ 21,564,999.99 	536,562,641.3 7152,303,843.49 415,098.94
Service Retirement Act (2½ percent from Aug. 1, June 30, 1926, and 3½ percent thereafter)	1920, to 3290 48	,815,531.34 415,098.94 ,441,062.86 ,607,121.13 ,771,631.07 ,186,068.09	10,518,358.79 61,018,888.17 41,449,133.46 6,754,520.33	10,822,890.96 62,460,174.48 47,888,334.61 4,018,881.98	11,712,785.15 64,613,069.12 51,409,528.86	13,012,960.98 95,186,878.01	16,635,825.67	19,220,490.57	⁶ 21,564,999.99	⁷ 152,303,843.49 415,098.9
Charges: On account of annuities On account of refunds of employees' contributions On account of interest on refunds On account of direct settlements of General Accoun fice, including differences between disbursing o balances as at beginning and close of year On account of investments at cost On account of accrued interest on investments (r	149 5 39 nting Of- officers'	,607,121.13 ,771,631.07 ,186,068.09	41,449,133.46 6,754,520.33	47,888,334.81 4,018,881.98	51,409,528.86		128,224,737.75	134,493,369.16	153,054,800.17	⁷ 1,156,574,863.70
On account of annuities On account of refunds of employees' contributions On account of interest on refunds On account of direct settlements of General Accoun fice, including differences between disbursing o balances as at beginning and close of year On account of investments at cost On account of accound interest on investments (r	5 39 nting 0f- officers'	,771,631.07 ,186,068.09	6,754,520.33	4,018,881.98						
balances as at beginning and close of year On account of investments at cost On account of accrued interest on investments (r		2		836,259.31	4,295,113.22 1,004,328.97	53,203,965.49 4,758,301.42 1,166,139.58	55,557,777.64 5,551,052.88 1,366,790.60	57,936,119.01 4,583,652.57 1,298,457.09	960,735,345.57 105,076,339.77 111,509,790.95	517,787,325.97 74,809,493.24 12,643,099.90
On account of accrued interest on investments (r	193	² 120,282.14	¹² 914, 109.83	371,677.46	1283, 111.36	326,369.39	243,950.95	371,126.24	12324,650.72	12129,030.01
On account of accrued interest on investments (r	1 2,,,0	,444,538.15	48,570,809.37	53,115,153.56	56,625,859.59	59,454,775.88	62,719,572.07	64,189,354.91	66,990,825.57	605,110,889.10
		,199,454.01	11,900,000.00	9,000,000.00	27,000,000.00	34,700,000.00	64,508,437.25	69,092,108.74	¹³ 84,800,000.00	550,200,000.00
in subsequent year)On account of repayment of accrued interest on inv		72,235.40								72,235.40
of previous year		¹² 72,235.40 797,070.70	548,078.80	 345,020.92	987,209.53	1,032,102.13	996,728.43	1,211,905.51	1,263,974.60	1272,235.40 1,263,974.60
Total	443	,441,062.86	61,018,888.17	62,460,174.48	84,613,069.12	95,186,878.01	128,224,737.75	134,493,369.16	153,054,800.17	1,156,574,863.70
Fac	ce amount of sec	urities held	at close of year	specified-fiscal	years	Principal cost	of securities hel	d at close of each	year specified—f	iscal years
193	36	1937	1936	1939	1940	1936	1937	1938	1939	1940
	684,000 621,650	\$6,884,000 4,621,650	\$4,884,000 2,621,650			\$6,794,338.03 4,561,454.45	\$6,794,338.03 4,561,454.45	\$4,820,387.42 2,587,503.84		
Treesury bonds (21/4 percent), 1945-47 4,	378,700	4,378,700				4,321,668.79	4,321,668.79	2,001,003.04		
Treasury bonds (2% percent), 1955-60 6,0 Treasury notes (4 percent):	810,700	6,810,700				6,721,992.74	6,721,992.74			
	.000,000					44,000,000.00		~~~		
1938 72,	100,000	72,100,000				72,100,000.00	72,100,000.00			
		45,200,000	45,200,000			45,200,000.00	45,200,000.00	45,200,000.00		
		59,200,000	59,200,000	\$59,200,000		59,200,000.00	59,200,000.00	59,200,000.00	\$59,200,000.00	
		97,900,000	97,900,000	97,900,000	\$97,900,000	54,200,000.00	97,900,000.00	97,900,000.00	97,900,000.00	\$97,900,000.00
1510		35,000,000	122,300,000	122,300,000	122,300,000		35,000,000.00	122,300,000.00	122,300,000.00	122,300,000.00
1310 1111111111111111111111111111111111			64,300,000	145,400,000	145,400,000			64,300,000.00	145,400,000.00	145,400,000.00
1341				40,600,000	125,400,000				40,600,000.00	125,400,000.00
					200,000 59,000,000					200,000.00
Total 297,;	395,050 33	32,095,050	396,405,650	465,400,000	550,200,000	297,099,454.01	331,799,454.01	396,307,891.26	465,400,000.00	550,200,000.00

¹Includes \$600,000 for District of Columbia liability.

Includes \$150,000 for District of Columbia liability for the fiscal years 1933 to 1936, inclusive, and \$842,760 each for the fiscal years 1938 to 1940 inclusive.

Fxclusive of \$1,430,808.84 transferred to Canal Zone Retirement and Disability Fund and \$3,812.90 repay adjustment during the fiscal year 1933.

[&]quot;Includes \$74.68 donations to credit of Civil Service Retirement and Disability Fund.

Sincludes \$246,075 on account of voluntary contributions.

Sincludes \$245,075 on account of voluntary contributions.

 $^{^{7}\}mathrm{Exclusive}$ of \$3,812.90 repay adjustment during the fiscal year 1933.

⁸See note 7.

⁹ Includes \$236.26 annuities paid from voluntary contributions.

¹⁰ Includes \$1,650.00 on account of refunds of voluntary contributions.

¹¹ Includes \$7.40 on account of interest on refunds of voluntary contributions.

¹²Credits, deduct.

¹³ Includes \$200,000.00 on account of investments of voluntary contributions.
14 Includes \$46,320.90 on account of voluntary contributions.

Table 21.— DETAILS OF CREDITS TO CIVIL-SERVICE RETIREMENT AND DISABILITY FUND BY ORGANIZATION UNITS AUGUST 1, 1920 TO JUNE 30, 1940*

Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), Mar. 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), and Aug. 4, 1939 (53 Stat. 1202, sec. 4)

				Fiscal	years]
	1921-33 ¹	1934	1935	1936	1937	1938	1939	1940	Total
CREDITS									,
opropriation from general fund of the Treasury opropriation from revenues of the District of Columbia	\$102,700,000.00 750,000.00	\$20,850,000.00 150,000.00	\$20,850,000.00 150,000.00	\$40,000,000.00 150,000.00	\$46,050,000.00 150,000.00	\$72,392,000.00 842,760.00	\$74,244,000.00 842,760.00	\$86,329,000.00 842,760.00	\$463,415,000. 3,878,280.
luntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, Act of August 4,	-					-			
1939 (53 Stat., 1202)								246,075.00	246,075.
account of deductions from basic compensation of employees subject to the Civil Service Retirement act $(2\frac{1}{2})$ percent from Aug. 1, 1920, to June 30, 1926, and $3\frac{1}{2}$ percent therefiter) under: Legislative:									
U. S. Senate						1,027.64	6,093.43	7,711.27	14,832.
Architect of the Capitol	168,165.18	22,464.74	24,032.91	20 270 47	20.445.70	17,903.87	42,279.68	46,9(4.24	107,087.
Botanic Garden ²		22,404.74	24,032.91	28,278.47	29,445.70	30,154.25	32,705.73	34,083.22	369,330.
Library of Congress	433,466.60	55,654.70	53,808.77	60,523.95	56,010.79	63,408.99	65,415.05	70,357.94	858,616.
Government Printing Office	3,101,412.32	317,695.26	364,548.29	413,548.93	420,675.50	422,432.71	416,264.54	436,749.44	5,893,326.
Legislative miscellaneous									610.
Executive Office of the President		 5 676 16		9 500 00				36,922.05	36,922
Independent offices:	47,415.40	5,676.16	3,172.75	3,629.23	3,688.88	4,328.74	4,278.66	42,540.42	114,793
Alien Property Custodian	44,649.69	2,781.09	(3)						47,430
Alley Dwelling Authority							1,313.89	3,132,98	4,446
American Battle Monuments Commission		450.01	438.84	505.88	503.75	491.91	1,007.76	985.80	7,003
Arlington Memorial Bridge Commission		80.42	(^u)						5,499
Board of Mediation5		1,632.61	⁵ 276.20					- - -	15,778
Board of Tax Appeals	70,700.25 57,681.92	8,422.80	8,894.39	8,815.87	8,702.43	9,224.62	10,548.39	9,968.22	135,276
California Facific International Exposition	57,061,32		9.64	22.76	6.63				57,681 39
Census of Partial Employment, Unemployment, and Oc-			3.01	22.70	0.00				4139
cupations						1,849.29	346.35		2,195
Central Bank for Cooperatives		1,896.17	3,138.70	3,515.88					8,550
Central Statistical Board.				46.53	4,048.80	3,575.67	3,258.81	(6)	10,929
Chicago World's Fair Centennial Commission	293.28	324.96	272.32						890.
Civil Aeronautics AuthorityCivil Service Commission	353,942.32	45,794.37	64,123.22	77,922.92			176,472.97	255,856.06	432,329
Civil Works Administration	353,942.32	45,794.37	354.22	77,922.92	71,180.46	73,454.31	394,697.52	1,150,476.57	2,231,591. 804
Commission of Fine Arts	1,675.67	198.90	168,24	(⁴)					2,012
Committee on Public Information	128.33								128.
Commodity Credit Corporation				152.51	127.49	40.26	33.55	(7)	353.
Council of National Defense	297.92								297
Council of Personnel Administration Electric Home and Farm Authority							100.29	585.66 (⁸)	586.
Electric Home and rarm authority	102,420.45	12,716.99	15,681.75	20,074.27	26,762.18	28,090.48	32,063.56	32,589.41	100. 270,379
Export-Import Bank of Washington				374.81	46.97	154.33	166.82	(⁶)	712
Farm Credit Administration	2,607.38	44,007.49	66,172.75	153,580.11	172,079.08	163,968.06	167,816.79	ii	770,231,
Federal Alcohol Control Administration		217.52	264.51	57.17					539.
Federal Board for Vocational Education	172,712.58	760.88	(4)						173,473
Federal Communications Commission		1,164.29	23,536.06 1,168.61	41,217.87 1,028.51	44,450.71 2.35	44,999.80	48,246.19	50,534.85	252,985
Federal Coordinator of Transportation Federal Deposit Insurance Corporation		254.52	544.20	719.54	656.37	668.27	963,27	8,264,24	a,36a
Federal Emergency Administration of Public Works		2,814.20	728.07	328.13	17,533.71	11,603,87	19,521.46	(9)	12,000 16,529
Federal Emergency Housing				52.79	63.28	872.50			988
Federal Emergency Relief Administration				762,38	412.56				1,194
Federal Farm Board 10	59,887.59	(¢0)				1			59,887
Federal Fuel Distribution	211.42	1,111.65	1,119.73	1,101.24	1 027 14	040 05			211
Federal Home Loan Bank Board	507.73	1,111.65	1,119.73	3,331,48	1,037.14 4,060.07	942.95 4,319.37	90°.37 6,681.71	(6)	6,727
Federal Housing AdministrationFederal Loan Agency				3,331,40	4,000,07	4,319,37	6,681.71	27,023,93-	20,257
Federal loan Agency	149.24	117.14	237.36					#1,043,93b	27,029 503
Federal Power Commission	23,123.64	4,705.15	5,609.42	8,165.69	17,822.83	21,323.25	27,391.41	36,592,38	114,734
Federal Radio Commission	44,702.67	17,281.61	746.47	(12)				***	62,730
Federal Reserve Board	1,538.79	804.60	1.005.74	167.36	852,52		805.43	851,62	6,114,

efffect is given in the 1940 column of this statement to Transfers of Agencies under Reorganization Plans I and II made during the fiscal year 1940. For details of Reorganization Plans I and II see p. XI.

See footnotes on page 621.

TABLE 21.—Details of credits to civil-service retirement and disability fund by organization units, Aug. 1, 1920, to June 30, 1940—Continued

				Fiscal y	rears				
	1921-33	1934	1935	1936	1937	1938	1939	1940	Total
CREDITS—continued				- '					
account of deductions from basic compensation of employ-							1		
es—Continued.	•								
Independent offices—Continued.									
Federal Reserve System				\$719.37		\$779.46			\$1,498.
Federal Savings and Loan Insurance Corporation			\$17.89					(8)	921,681.
Federal Surplus Commodity Corporation					\$330.80	(1 2)		\$921,681.00	330.
Federal Surplus Relief Corporation		\$12.85	7.48	109.78	\$330.8U				130
Federal Trade Commission	\$172,288.62	17,442.40	18,682.98	20,689.70	22,192.82	23,404.32	\$27,662.36	28,412.99	330,716
Federal Works Agency								643,432.31	643,432.
General Accounting Office 13	1,290,631.75	125,366.91	148,430.07	164,823.02	180,305.82	183,992.48	185,247.33	186,752.92	2,465,550
Golden Gate International Exposition						289.45	498.01	531.77	1,319.
Great Lakes Exposition		-4-		3.80	98.06	26.70			128.
Home Owners' Loan Corporation		515.00	3,863.30	4,530.13	3,999.90	4,044.37	5,304.85	(B)	22,257.
Inland Waterways Corporation14	 0 E64 BE								
Interdepartmental Social Hygiene Board	9,584.25	151 690 04	152 001 20	100 200 00	 015 105 40				9,584.
Interstate Commerce Commission	1,991,950.75	151,630.04	153,081.30	166,703.22	215,135.40	225,539.66	236,224.42	249,112.75 2,486.78	3,389,377. 3,534.
National Advisory Committee for Aeronautics	145,003.51	21,930.32	21,839.55	25,911.12	31,219.61	33,507.26	36,431.65	46,090.61	361,933
National Archives			50.75	558.72	1,278.32	1,537.90	4,822.19	23,245.55	31,493
National Capital Park and Planning Commission	2,447.31		459.48	1,116.68	1,129.09	1,140.19	1,164,45	1,089.06	8,546
National Emergency Council				199.42	131.98	101.52	369.34	(⁶)	802.
National Industrial Recovery, Executive Council		28.15							28
National Industrial Recovery, Special Advisor to the							•	1	
President on Foreign Trade		184.17	1,617.18	59.77		j			1,861
National Industrial Recovery, conversion of inhabited									
alleys fund, District of Columbia			180.16	701.78	709.14				1,591
National Labor Relations BoardNational Labor Board				460.01	3,152.87	15,822.77	24,324.32	27,322.83	71,082
National Mediation Board 15		17.49	130.80 1,649.56	2,910,29	3,356.87	0.000.00	4 045 00	4.400.00	148
National Recovery Administration		5,772.62	16,376.12	8.484.26	3,300.07	2,866.33	4,245.03	4,409.38	19,437
National Railroad Adjustment Board	'		290.30	313.00	409.84	909.32			30,633. 1,922.
National Resources Board			234.35	313.96				1,113.35	1,661
National Resources Committee					444.24	615.28	687.09		1,746
National Sesquicentennial Exhibition Commission	147.03								147
Office of Public Buildings and Public Parks of the			_					1	
National Capital	620,980.97	10,630.24	(¹)						631,611.
Office of Coordinator for Industrial Cooperation				63.06	252.24	8.46			923.
Oil lands on former naval reserves		521.10							521.
Personnel Classification Board	11,388.89								11,388.
Federal Prison Industries, Inc.			25.00		4,368.24	8,495.33	8,757.74		21,621
Prison Industries Reorganization Administration			20.00	99.28	138.60	138.21			25
Production Credit Corporation				9.88		136.21			376,
Railroad Administration				1,187.97	597.95	22.86	48.26		9.
Railroad Labor Board 16	8,732.54								1,857 8,732
Railroad Retirement Board			1.12	1,717.37	21,347.05	59,217.52	73,873.28	141,682.17	297,838
Reconstruction Finance Corporation				705.91	1,003.94	616.31	657.28	(8)	2,983
Resettlement Administration			322.94	13,876.91	7,983.10	(12)			22,182
Rock Creek and Potomac Parkway Commission	199.60								199
Rural Electrification Administration			10.50	306.17	4,824.44	20,099.95	29,798.03	(7)	55,039
Securities and Exchange Commission		97 743 90	9,771.47	28,979.20	37,907.98	41,766.69	52,381.00	60,375.12	231,181
Smithsonian InstitutionSocial Security Board	277,377.83	27,741.20	32,940.21	32,953.84 6,572.92	33,418.13 162,657.88	33,367.66	33,622.48	35,254.10	506,675
State, War, and Navy Department Buildings 18	115,345.89			0,072.92	162,657.88	390,778.23	514,249.39	(17)	1,074,258
Temporary National Economic Committee							58.18		115,345
Tennessee Valley Authority		12,264.99	20,876.48	26,572.68	30,378.58	32,325.29	32,220.82	20 271 00	58
Texas Centennial Exposition				252.04	501.63		32,220.82	39,371.38	194,010
Greater Texas and Pan American Exposition					64.77	257.18			753
United States Coal Commission	450.80								321 450
United States Constitution Sesquicentennial Commission _					49.00	38.50			450 87
United States Coronado Exposition Commission								84.08	87 84
United States Geographic Board	1,558.92	285.17	(4)						1.844
United States Maritime Commission					6,553.20	47,792.54	85,008.97	108,599.04	247,953
United States Shipping Board	58,385.96	1,329.36	(19)						60,315

TABLE 21.—Details of credits to civil-service retirement and disability fund by organization units, Aug. 1, 1920, to June 30, 1940—Continued

				Fiscal	years				_
	1921-33	1934	1935	1936	1937	1936	1939	1940	Total
CREDITS—continued									
On account of deductions from basic compensation of employ-		i							i
ees-Continued.		1		}					
Independent offices—Continued.				ĺ					
United States Supreme Court Building Commission	\$183.85								\$183.85
United States Tariff Commission	96,311.81	15,153.33	14,176.37	15,068.16	14,910.47	15,263.41	23,924.49	29,283.64	224,091.66
United States Veterans' Administration 20	13,867,762.73	1,888,171.14	1,944,578-90	2,116,956.27	2,389,077.24	2,494,430.83	2,154,967.07	2,275,416.54	29,131.360.72
Works Progress Administration				1,714.04	5,908.27	2,967.65	2,647.63	(9)	10,207.59
Department of Agriculture	11,994,356.73	1,442,809.18	1,521,044.44	1,845,643.27	2,182,879.58	2,346,942.24	2,546,634.80	2,740,988.77	26,621,299.01
Department of Commerce	4,710,501.85	543,727.83	484,665.22	508,712.81	528,402.87	586,682.39	517,955.13	467,486.30	8,348,134.40
Department of the Interior, including Indian Service	5,743,636.47	759,511.40	862,814.27	925,327.60	1,027,786.77	1,136,838.97	1,310,676.91	1,294,388.03	13,060,980.41
Department of Justice ²¹	1,760,237.31	271,517.75	223,150.69	241,013.36	325,762.69	379,551.81	463,469.18	500,909.49	4,165,612.28
Department of Labor	2,513,004.64	276,486.68	296,973.96	318,655.90	339,474.57	346,501.54	373,912.26	429,875.26	56,876,709.91
Navy Department	29,008,481.78	2,735,110.42	3,206,153.44	3,759,518.50	4,191,448.54	4,225,268.38	4,493,926.57	5,256,802,29 17,985, 533. 68	272,383,454.65
Post Office Department	161,080,114.02	14,697,256.69	14,933,081.76	15,046,858.43	15,647,624.90	16,666,885.22	16,926,099.97	17,380,533.68	1,495,195.62
Department of State	668,261.87	108,468.49	107,147.48	108,992.88	111,195.30	118,024.99	122,820.18 3,309,371.38	2,961,039.18	48,389,193.52
Treasury Department ²²	27,523,831.62	2,551,621.47	2,705,243.33	3,047,223.39	3,070,781.88	3,220,081.27		4,134,536.50	40,384,293.96
War Department	18,811,854.97	2,129,522.97	2,359,534.71	2,774,940.72	3,134,120.37	3,338,813.75	3,700,969.97	4,134,536.50	70, 191.46
Panama Canal	²³ 70, 191.46	(24)				i		460.358.07	4,784,717.56
District of Columbia	2,052,869.66	358,350.92	357,863.01	354,713.50	361,282.36	409,460.53	429,819.51	460,358.07	
	289,319,277.83	28,703,458.68	30,089,204.72	32,405,188.37	34,986,707.50	37,322,049.95	39,189,390.16	42,860,059.67	534,875,336.88
On account of miscellaneous receipts Aug. 1, 1920, to June 30, 1926, and the fiscal years 1933 to 1940, inclusive, and repay covering warrants for fiscal years 1927 to 1932, inclu-									
sive, from sources as follows:						40 005 005 05	10 000 100 50	01 504 251 00	152,303,597.58
Interest on investments	48,815,531.34	10,518,358.79	10,822,890.96	11,712,785.16	13,012,960.98	16,635,825.67	19,220,490.57	21,564,751.09	
Profits on investments	415,098.94								4 15 ,098 .94 1 , 114 ,967 .65
Deferred deductions, service credit payments, etc	1,444,967.65	(²⁵)							74.68
Donations				74.68					74.08
	50,675,597.93	10,518,358.79	10,822,890.96	11,712,859.83	13,012,960.98	16,635,825.67	19,220,490.57	21,564,754.09	154, 160,738.81
Total credits from appropriations from general fund of Treasury, revenues of the District of Columbia, deductions, receipts, and repayments	443,444,875.76	60,221,817.47	61,912,095.68	84,268,048.20	94,199,668.48	127,192,635.62	133,496,640.73	151,842,648.76	1,156,578,430.70

¹For 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, see Combined Statement for 1932, p. 456; for 1933 see Combined Statement for 1933, p. 426.

²Deductions for 1929 and subsequent years included under Library of Congress.

³Included under Department of Justice.

[&]quot;Included under Department of the Interior.

Stated under Railroad Labor Board prior to year 1927; deductions for year 1935 stated also under National Mediation Board.

⁶Included under Executive Office of the President in the fiscal year 1940.

Included under Department of Agriculture in the fiscal year 1940.

⁸ Included under Federal Loan Agency in fiscal year 1940.

⁹ Included under Federal Works Agency in fiscal year 1940.

¹⁰ Included under Farm Credit Administration in year 1934.

¹¹Deductions now stated also under Federal Communications Commission.

¹² Included under Department of Agriculture.

^{13\$72,252.56} for accounting offices included under Treasury Department, fiscal year 1921.

¹⁴ Included under War Department.

¹⁵ Formerly stated under Board of Mediation.

¹⁶ Stated under Board of Mediation, 1927, and subsequent years.

¹⁷ Included under Federal Security Agency in the fiscal year 1940.

¹⁸ Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

¹⁹ Included under Department of Commerce in 1935 and 1936 and under U. S. Warltime Commission in 1937 and

subsequent thereto.

20 \$181,500.45 for Bureau of War Risk Insurance, included under Treasury Department, fiscal year 1921.

²¹Exclusive of Judicial.

²²See notes 13 and 20.

²³ 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."

²⁴Deductions credited to "Canal Zone Betirement and Disability Fund."

²⁵Deferred deductions, etc., included in above statement.

Table 22.- 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	8			
	1925-34	1935	1936	1937	1938	1939	1940	Total
Unexpended balances (warrant) at beginning of year		\$20,917.94	\$1,203.91	\$3,924.05	\$3,197.77	\$3,335.77	\$1,758.55	
Credits: Appropriations from general fund of the Treasury	\$1,568,700.00	159,100.00	162,400.00	185,300.00	188,000.00	187,600.00	199,400.00	\$2,650,500.00
On account of 5-percent deductions from basic compensation of officers subject to the Foreign Service Act Interest and profits on investments	1,618,535.62 401,089.17	179,138.00 107,083.29	174,364.95 116,962.74	190,926.02 124,872.23	190,248.95 133,896.55	189,486.73 141,932.72	429,886.62 152,333.56	2,972,586.89 1,177,570.26
Total	3,588,324.79	466,239.23	454,931.60	505,022.30	515,943.27	521,755.22	783,378.73	6,800,657.15
Charges: On account of refunds, annuities, etc On account of investments at cost Unexpended balance (warrant) at close of year	1,130,406.85 2,437,000.00 20,917.94	209,035.32 256,000.00 1,203.91	260,007.55 191,000.00 3,924.05	274,824.53 227,000.00 3,197.77	295,007.50 217,000.00 3,335.77	319,996.67 200,000.00 1,758.55	340,000.00 398,000.00 45,378.73	2,829,276.42 3,926,000.00 45,378.73
Total	3,588,324.79	466,239.23	454,931.60	505,022.30	515,343.27	521,755.22	783,378.73	6,800,657.15

Face amount (cost) of securities held at close of each year specified

			Fiscal years						Fiscal years		
Loan title	1936	1937	1938	1939	1940	Loan title	1936	1937	1938	1939	1940
Treasury notes (4 percent), 1937 Treasury notes (4 percent), 1938 Treasury notes (4 percent), 1939 Treasury notes (4 percent), 1940	\$654,000.00 514,000.00 657,000.00 763,000.00	\$514,000.00 657.000.00 763,000.00	 \$657,000.00 763,000.00	 \$763,000.00		Treasury notes (4 percent), 1942		\$518,000.00 	\$865,000.00 364,000.00 	\$885,000.00 738,000.00 483,000.00	\$885,000.00 738,000.00 872,000.00
Treasury notes (4 per- cent), 1941	296,000.00	659,000.00	659,000.00	659,000.00	\$659,000.00	Total	\$2,884,000.00	3,111,000.00	3,328,000.00	3,528,000.00	3,926,000.0

Table 23.-CANAL ZONE RETIREMENT AND DISABILITY FUND

[Act Mar. 2, 1931 (46 Stat. 1477)]

				Fiscal years				
	1932-34	1935	1936	1937	1938	1939	1940	Total
Unexpended balance (warrant) at beginning of year		\$44,555.85	\$18,362.47	\$20,281.65	\$10,563.49	\$7,068.57	\$10,818.62	
Credits: Appropriation from general fund of the Treasury			500,000.00	500,000.00	500,000.00	800,000.00	500,000.00	\$2,500,000.00
Transferred from Civil Service retirement fund	\$1,430,808.84 355,984.00							1,430,806.84 355,984.00
On account of 5-percent deductions from basic compensation of employees subject to the Canal Zone Retirement Act	1,403,156.97	459,198.59	474,692.72	508,491.78	508,622.55	509,172.66	600,315.61	4,463,650.8
Interest earned on investments	240,265.78	91,031.23	111,226.46	129,667.64	145,892.53	159,002.85	170,131.47	1,047,207.90
Total	3,430,215.59	594,785.67	1,104,281.65	1,158,441.07	1,165,068.57	1,175,244.08	1,281,265.70	9,797,651.6
harges:								
On account of annuities and refunds	1,083,659.74	529,423.20	584,000.00	692,877.58	800,000.00	880,425.46	934,000.00	5,504,385.98
On account of investments at cost	2,302,000.00	47,000.00	500,000.00	455,000.00	358,000.00	284,000.00	338,000.00	4,284,000.00
nexpended balance (warrant) at end of year	44,555.85	18,382.47	20,281.65	10,563.49	7,068.57	10,616.62	9,265.70	9,265.70
Total	3,430,215.59	594,785.67	1,104,281.65	1,158,441.07	1,165,068.57	1,175,244.08	1,281,265.70	9,797,651.68

Face amount (cost) of securities held at close of year

		F	Fiscal years		
	1936	1937	1938	1939	1940
Treasury notes (4 percent), 1937	\$179,000				
Treasury notes (4 percent), 1938	93,000	\$93,000			
Treasury notes (4 percent), 1939	109,000	109,000			
Treasury notes (4 percent), 1940	651,000	651,000	\$602,000	\$276,000	
Treasury notes (4 percent), 1941	1,817,000	2,317,000	2,317,000	2,317,000	\$2,294,000
Treasury notes (4 percent), 1942		134,000	603,000	603,000	603,000
Treasury notes (4 percent), 1943			140,000	599,000	599,000
Treasury notes (4 percent), 1944				151,000	624,000
Treasury notes (4 percent), 1945					164,000
Total	2,849,000	3,304,000	3,662,000	3,946,000	4,284,000

Table 24.- ALASKA RAILROAD RETIREMENT AND DISABILITY FUND

[Act June 29, 1936 (49 Stat. 2022)]

			Fiscal years	.,	
	1937	1938	1939	1940	Total
Unexpended belance (warrant) at beginning of year		\$24,784.25	\$19,940.09	\$17,299.66	
Credits:			177 000 00	175,000.00	\$525,000.00
Appropriation from general fund of the Treasury		175,000.00	175,000.00	175,000.00	\$020,000.UL
On account of deductions from basic compensation of employees subject to the Alaska Railroad Retirement Act	\$108,930.29	149,112.40	108,260.95	107,415.47	473,719.11
Interest and profits on investments	490.96	10,972.28	21,089.87	29,500.87	62,053.96
Total	109,421.25	359,868.93	324,290.91	329,216.00	1,060,773.09
Charges:					
On account of annuities and refunds	32,637.00	64,928.84	70,991.25	101,000.00	269,557.09
On account of investments at cost	52,000.00	275,000.00	236,000.00	204,000.00	767,000.00
Unexpended balance (warrant) at end of year	24,784.25	19,940.09	17,299.66	24,216.00	24,216.00
Total	109,421.25	359,868.93	324,290.91	329,216.00	1,060,773.09

Face amount (cost) of securities held at close of year

		Fiscal yea	rs	
	1937	1938	1939	1940
4 percent special Treasury notes payable June 30, 1941	\$52,000.00	\$52,000.00	\$52,000.00	\$52,000.0
4 percent special Treasury notes payable June 30, 1942	·	265,000.00	265,000.00	265,000.0
4 percent special Treasury notes payable June 30, 1943		10,000.00	225,000.00	225,000.0
4 percent special Treasury notes payable June 30, 1944			21,000.00	196,000.0
4 percent special Treasury notes payable June 30, 1945				29,000.0
Total	52,000.00	327,000.00	563,000.00	767,000.0

Table 25.- 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				
	1920-34	1935	1936	1937	1938	1939	1940	Total
Unexpended balances beginning of year		\$83,639.71	\$158,032.99	\$80,441.32	\$40,321.13	\$199,589.23	\$121,397.74	
Deductions from salaries	\$3,694,971.36	296,610.07	272,283.91	273,827.86	334,862.34	302,115.93	310,084.99	\$5,484,756.46
Interest and profits earned on investments	1,277,416.73	240,261.40	249,364.50	256,993.24	166,633.84	256,942.59	268,861.35 550,000.00	2,716,473,65 5,729,972.84
Appropriations made by Congress	13,069,940.91	400,000.00	400,031.93	400,000.00	400,000.00	510,000.00	350,000.00	0,129,512.64
Total	8,042,329.00	1,020,511.18	1,079,713.33	1,011,262.42	941,817.31	1,268,647.75	1,250,344.08	13,931,202.95
Charges: Annuities and refunds	2,418,180.32	291,835.54	377,012.42	416,425.32	362,617.03	472,453.74	537,030.74	4,875,555.11
Investments, principal cost	25,539,850.93	2 566,008.95	626,872.60	552,580.36	380,962.15	676,059.51	481,108.15	6,823,442.65
Accrued interest on investments, repayable in subsequent year	7,841.36	5,291.74	678.73	2,614.34	1,263.24	3		
Repayment of accrued interest on investments of preceding year	³ 7, 183. 32	³ 658.04	³ 5, 291.74	³ 678.73	32,614.34	3 ₁ , 263. 24		
Unexpended balance at close of year: Appropriation ledger (trust fund)	78,793.46	137.370.32	79,595.98	40,321.13	199,589,23	91,313.58	151,235.93	151,235.93
Appropriation ledger (appropriation fund)	4,846.25	20,662.67	845.34	*0,021110		30,084.16	80,969.26	80,969.26
whi. ah. and a sale al. and a sale)	2,010120	30,002.01	0.0101			,		
Total	8,042,329.00	1,020,511.18	1,079,713.33	1,011,262.42	941,817.31	1,268,647.75	1,250,344.08	13,931,202.95

Loan title	Face ame	ount of securitie	s held at close of fiscal years—	of each year spec	1fied—	Principal		es held at close fiscal years—	of each year spec	cified—
	1936	1937	1938	1939	1940	1936	1937	1938	1939	1940
Treasury bonds, 1941-43 (3% 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, 1960-65 (234 percent)				301,000.00	601,000.00				317,881.24	633,770.64
Treasury bonds, 1958-63 (23A percent)				606,000.00	606,000.00				618,473.14	618,473.14
Treasury bonds, 1943-47 (33/8 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 (31/4 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 (334 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	118,589.12	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 (41/4 percent)	1,142,200.00	1,142,200.00	1,142,200.00	1,142,200.00	1,142,200.00	1,270,679.58	1,270,679.58	1,270,679.58	1,270,679.58	1,270,679.58
Treasury bonds, 1951-54 (234 percent)		94,000.00	94,000.00	94,000.00	94,000.00		96,908.13	96,908.13	96,908.13	96,908.13
Treasury bonds, 1955-60 (27/s percent)	977,850.00	1,868,850.00	2,881,850.00	2,881,850.00	2,981,850.00	986,458.78	1,894,902.23	2,925,108.50	2,925,108.50	3,025,327.25
Treasury bonds, 1956-59 (23/4 percent)		231,000.00	231,000.00	231,000.00	231,000.00		236,204.39	236,204.39	236,204.39	236,204.39
Treasury bonds, 1948-50 (2 percent)					65,000.00					65,000.00
Consolidated Federal farm loan bonds, 1946-56 (3 percent)			826,700.00	826,700.00	826,700.00			824,104.50	824,104.50	824,104.50
Consolidated Federal farm loan bonds, 1945-55 (3 percent) -			177,000.00	177,000.00	177,000.00			173,460.00	173,460.00	173,460,00
Consolidated Federal farm loan bonds, 1944-46 (4 percent)	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	457,701.15	457,701.15	457,701.15	457,701.15	457,701.15
Federal farm loan bonds (4 percent)	270,960.00	270,960.00				262,711.73	262,711.73			
Federal farm loan bonds (414 percent)	2,178,480.00	291,300.00	271,100.00			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	826,700.00				69,795.00	824,104.50			•
Federal farm loan bonds (41/2 percent)		383,640.00					370,923.02			
Federal Farm Mortgage Corporation bonds (314 percent),										
1944-64	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	97,351.25	97,351.25	97,351.25	97,351.25	97,351.25
Philippine bonds (4½ 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	71,300.00	71,000.00	71,072.13	71,072.13	71,072.13	71,072.13	71,072.13
Total	46,653,490.00	57,122,150.00	67,460,350.00	⁷ 8,096,250.00	88,561,250.00	96,732,732.48	¹⁰ 7,285,312.84	117,666,274.99	128,342,334.50	¹³ 8,829,442. 65

¹Exclusive 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.

Net, after deducting principal cost of bonds sold.

³Excess of credits, deduct.

^{*}Includes \$2,097,340 in Government Reserves Fund.

⁵ Includes \$2,271,240 in Government Reserves Fund.

⁶ Includes \$2,342,600 in Government Reserves Fund.
7 Includes \$2,621,300 in Government Reserves Fund.

⁸Includes \$2,831,300 in Government Reserves Fund.

⁹Includes \$2,088,298.09 in Government Reserves Fund.

¹⁰ Includes \$2,294,074.75 in Government Reserves Fund.

¹¹Includes \$2,393,157.45 in Government Reserves Fund.

¹²Includes \$2,685,454.75 in Government Reserves Fund.

¹³ Includes \$2,899,649.45 in Government Reserves Fund.

Note: The foregoing unexpended balances are exclusive of funds in hands of disburning

officer of the District of Columbia for payment of annuities and refunds.

Table 26.-ADJUSTED-SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION

[Act May 19, 1924 (43 Stat. 128)]

				Fiscal years				5 4.3
	1925-34	1935	1936	1937	1938	1939	1940	Total
Appropriations	\$1,246,000,000.00 107,992,297.39				\$1,469,928.77	\$1,022,509.60	\$767,299.23	\$3,626,157,956.40 131,496,319.91
Total	1,353,992,297.39	55,711,035.65	1,840,406,109.03	504,225,096.64	1,469,928.77	1,022,509.60	767,299.23	3,757,594,276.31
Certificate payments2	1,236,117,225.95	18,004,356.08	1,868,788,664.56	93,288,002.20	13,631,807.75	7,255,035.99	9,026,461.61	3,246,111,554.14
Adjusted-service bonds (Government life insurance fund series) Investments (net)	117,800,000.00	37,700,000.00	328,700,000.00	500,157,956.40 389,200,000.00	311,800,000.00	³6,300,000.00	38,200,000.00	500,157,956.40 11,300,000.00
e	1,353,917,225.95	55,704,356.08	1,840,088,664.56	504,245,958.60	1,831,807.75	955,035.99	826,461.61	3,757,569,510.54
Unexpended balance (warrant) at be- ginning of year, deduct		75,071.44	81,751.01	399,195.48	378,333.52	16,454.54	83,928.15	
of year	75,071.44	81,751.01	399,195.48	378,333.52	16,454.54	83,928.15	24,765.77	24,765.77
Total	1,353,992,297.39	55,711,035.65	1,840,406,109.03	504,225,096.64	1,469,928.77	1,022,509.60	767,299.23	3,757,594,276.31

Face amount (cost) of securities held at close of each year specified

			Fiscal years		
Loan title	1936	1937	1938	1939	1940
Treasury certificates of indebtedness (4 percent)	\$126,800,000.00	\$37,600,000.00	\$25,800,000.00	\$19,500,000.00	\$11,300,000.00
Total	126,800,000.00	37,600,000.00	25,800,000.00	19,500,000.00	11,300,000.00

¹ Includes \$1,730,000,000.00 immediately available, from Executive and Independent Offices Act for 1937, approved March 19, 1936.

² Net of interest on loans.

³ Redemption in excess of investments.

DISTRICT OF COLUMBIA ACCOUNT

Table 27.-DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES FOR THE FISCAL YEAR 1940

[Act June 29, 1936 (49 Stat. 2022)]

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1989			
Balance, to credit, general fund, District of Columbia, June 30, 1939 (sec. 305 R.S.)	\$4,128,643.35 39,443.90	1\$8,614,954.01	
Deep onlined printed only	39,443.90		
	1	4,089,199.45	
Cash balance June 30, 1939 (on basis of checks issued)			\$12,704,053.46
RECEIPTS, FISCAL YEAR 1940			
Receipts, fiscal year 1940;		54,321,728.25	
Less United States share:			
Amounts covered by warrants	[173,524.08	
		<u></u>	54,148,204.17
Total available during fiscal year 1940			66,852,287.63
EXPENDITURES, FISCAL YEAR 1940			
Expenditures, fiscal year 1940: Warrant basis (sec. 305 R.S.)		² 62,384,022.62	
Less United States share:	İ		
Under divided accounts	254,551.85		
Under act Apr. 4, 1938 (lump-sum appropriation)	6,000,000.00		
· · · · · · · · · · · · · · · · · · ·		6,254,551.85	
Transfer to Department of the Interior, under "Contingent Expenses Department of the Interior,		56,129,470.77	
1939. Act June 25, 1938 (52 Stat. 1136)		1,000.00	
Add disbursing officers' balances, June 30, 1939 (as above)	4,128,643.35	,,,,,,,,,	
Less United States share	39,443.90		
		4,089,199.45	
	Ì	60,219,670.22	
Deduct disbursing officers' balances, June 30, 1940	4,325,356.56		
Less United States share	19,540.07		
	l i	4,305,816.49	
Total expenditures chargeable against the District of Columbia during 1940 (cash basis-checks		ŀ	³ 55,913,853.73
			10,938,433.90
Balance due the District of Columbia, June 30, 1940			10,300,400.50
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1940			
Balance, to credit, general fund, District of Columbia, June 30, 1940 (sec. 305 R.S.)			6,632,617.41
Bishursing officers' balances, June 30, 1940		4,325,356.56	
Less United States share under divided accounts		19,540.07	4 ADE 010 10
			4,305,816.49
Cash balance, June 30, 1940 (on basis of checks issued)			10,938,433.90

³Excludes \$296,742.00 under Department of Justice and \$239,908.00 under The Judiciary for District of Columbia Courts, act April 27, 1508 (52 Stat. 265) to be reimbursed to the United States in the fiscal year 1941. See pages 124 and 297. To reconcile with expenditures shown in District of Columbia statement under Trust Accounts, deduct \$1,000.00 account transfer to Contingent Expenses, Department of the Interior, from Freedmen's Hospital, District of Columbia.

¹Excludes \$6.38 on account of adjustment of balance for Freedmen's Hospital fiscal year 1939 and includes \$10.60 adjustment in 1938 account of Relief of Susan Lawrence Davis.

²Exclusive of expenditures amounting to \$536,650.00 under the Department of Justice for District of Columbia Courts, act Apr. 27, 1938 (52 Stat. 265) to be reimbursed to the United States in the fiscal year 1940. See footnotes following The Judiciary and the Department of Justice statements of expenditures.

Table 28.- STATUS OF FUNDS APPROPRIATED FOR COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT JULY 3, 1930 TO JUNE 30, 1940

Section | - Status of Funds Available for Advances by Secretary of the Treasury

	Fiscal	Appropriations	Transferred to	Balance on books
Title of Appropriation	Year	and allocations	project account	of Treasury
Advances to Colorado River Dam Fund, Boulder Canyon Projectno				
year (annual and deficiency appropriations—see Section III)	1931	\$25,660,000.00	\$1,745,866.46	\$23,914,133.54
• · · · · · · · · · · · · · · · · · · ·	1932	6,000,000.00	17,018,608.34	12,895,525.20
	1933	15,000,000.00	10,732,383.90	17,163,141.30
	1934		7,111,500.00	10,051,641.30
	1935		120,000.00	9,931,641.30
	1936	118,600,000.00	14,549,000.00	13,982,641.30
	1937	2,000,000.00	7,507,641.30	4,475,000.00
	1938	6,050,000.00	5,885,000.00	4,640,000.00
	1939	4,000,000.00	5,140,000.00	3,500,000.00
	1940	5,000,000.00	4,050,000.00	4,450,000.00
		78,310,000.00	73,860,000.00	4,450,000.00
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emer-				
gency Construction (act July 21, 1932)	1933	10,000,000.00	8,976,913.58	1,023,086.42
	1934		1,023,086.42	
		10,000,000.00	10,000,000.00	
National Industrial Recovery, Interior, Boulder Canyon Project	1934	38,000,000.00	11,450,203.26	26,549,796.74
nadional industrial according antolior, soulder sangen frogetter-	1935		22,179,521.44	4,370,275.30
	1936		4,217,009.81	153,265.49
	1937		153,000.00	265.49
	1938			265.49
	1939		265.49	
		38,000,000.00	38,000,000.00	
		126,310,000.00	121,860,000.00	4,450,000.00

Section | 1 - Status of Boulder Canyon Project Funds

T 2 4 3 4	scal 'ear	Appropriated receipts	Funds advanced by Secretary of Treasury	To surplus	Net funds made available	Expenditures (Net warrants issued)	Unexpended balance
Colorado River Dam Fund, Boulder							
	1931	\$3,235.39	\$1,745,866.46		\$1,749,101.85	\$1,745,058.46	\$4,043.39
	1932	15,632.63	17,018,608.34		17,034,240.97	17,026,460.67	11,823.69
	1933	60,585.70	10,732,383.90	\$69,295.09	10,723,674.51	10,718,594.72	16,903.48
	1934	72,923.49	7,111,500.00	64,914.33	7,119,509.16	6,989,332.27	147,080.37
	1935	95,518.93	120,000.00	3,444.24	212,074.69	263,259.77	95,895.29
	1936	124,613.56	14,549,000.00		14,673,613.56	14,591,064.50	178,444.35
	1937	³ 398,825.74	7,507,641.30		7,906,467.04	7,961,708.40	123,202.99
	1938	2,136,903.19	5,885,000.00		8,021,903.19	7,763,971:42	381,134.76
	1939	4,036,409.49	5,140,000.00		9,176,409.49	9,241,454.75	316,089.50
	1940	5,410,990.84	4,050,000.00		9,460,990.84	8,265,153.94	1,511,926.40
		12,355,638.96	73,860,000.00	137,653.66	86,077,985.30	84,566,058.90	1,511,926.40
Colorado River Dam Fund, Boulder Canyon Project, National Recov-							
	1934		11,450,203.26		11,450,203.26	11,437,914.57	12,288.69
	1935	2.40	22,179,521.44		22,179,519.04	22,191,310.98	496.75
	1936		4,217,009.81	** ***	4,217,009.81	4,213,366.61	4,139.95
	1937		153,000.00		153,000.00	156,453.34	686.61
	1938 1939		265.49			1,069.46	1,756.07
	1940		200.49		265.49	1,981.24 5559.81	40.32 600.13
		⁴ 2. 40	38,000,000.00		37,999,997.60	37,999,397.47	600.13
olorado River Dam Fund, Boulder Canyon Project, emergency con-							
	1933		8,976,913.58		8,976,913.58	8,976,913.58	
	1934		1,023,086.42		1,023,086.42	1,023,086.42	
			10,000,000.00		10,000,000.00	10,000,000.00	
otal project funds, expenditures and balance	1934	12,355,636.56	121,860,000.00	137,653.66	134,077,982.90	132,565,456.37	1,512,526.53

¹Exclusive of \$5,000,000 transferred to "Emergency Relief 1935-37" (Act April 8, 1935 - 49 Stat. p. 115).

²Transferred to "Emergency Relief 1935-37" (Act April 8, 1935 - 49 Stat. p. 115).

³Exclusive of \$4,000 transferred to Treasury, Division of Disbursement, debit - deduct.

^{*}Transferred to Treasury, Division of Disbursement.

*Excess credits - deduct.

Table 28. - Status of funds appropriated for Colorado River Dam Fund, Boulder Canyon Project, July 3, 1930 to June 30, 1940 - Continued

Section III — Statement showing appropriations for Advances to Colorado River Dam Fund, Boulder Canyon Project, July 3, 1940 to June 30, 1940

Appropriation and act title	Date		Statute volume	Reference page	Amount	
Advances to Colorado River Dam Fund, Boulder Canyon Project: Second Deficiency Act Annual Act (Interior) Second Deficiency Act Annual Act (Interior) Second Deficiency Act Annual Act (Interior) Annual Act (Interior) Annual Act (Interior) First Deficiency Act Annual Act (Interior)	July 3, February 14, July 1, February 17, August 12, June 22, August 9, May 9, May 10, April 6,	1930 1931 1932 1933 1935 1936 1937 1938 1939 1940	46 46 47 47 48 49 50 52 53 54	877 1146 535 845 597 1784 596 323 718 87 436	\$10,660,000.00 15,000,000.00 13,000,000.00 8,000,000.00 14,000,000.00 9,600,000.00 2,550,000.00 3,500,000.00 4,000,000.00 1,000,000.00 4,000,000.00	
Advances to Colorado River Dam Fund, Boulder Canyon Project: Emergency Construction Act Colorado River Dam Fund, Boulder Canyon Project: National Industrial Recovery (Allocation by Letter July 28, 1933 from Administrator H. L. Ickes, to Secretary of the Treasury)	July 1,	1932	47	717 275	\$85,310,000.0 10,000,000.0 38,000,000.0	

¹0f this amount \$7,000,000,000 was transferred to "Emergency Relief, 1935-37" - (Act April 8, 1935 - 49 Stat., p. 115).

Section IV - Statement of Advances to Colorado River Dam Fund, showing accrued interest and payments to June 30, 1940

Fiscal Year	Advanced during year	Accrued interest due beginning of year	Interest paid during year	Accrued interest unpaid as of end of year
931	\$1,745,866.46		\$25,631.58	
932	17,018,608.34	\$69,834.66		\$355,029.9
933	19,709,297.48	764,780.19		1,161,488.1
934	19,584,789.68	1,599,611.62		1,933,449.5
935	22,299,521.44	2,460,341.19		2,958,905.6
36	18,766,009.81	3,470,678.27		3,904,017.1
97	7,660,641.30	4,377,479.35	1,100,000.00	3,490,199.0
38	5,885,000.00	4,823,512.96	1,700,000.00	3,243,424.7
39	5.140,265.49	5,188,649.95	3,700,000.00	1,543,346.8
40	4,050,000.00	5,455,994.44	3,700,000.00	1,794,256.7
	121,860,000.00	28,210,882.63	10,225,631.58	20,384,117.8

Table 29.- STATUS OF FUNDS APPROPRIATED FOR THE ALL-AMERICAN CANAL JUNE 22, 1936 TO JUNE 30, 1940 PROJECT

Section | - Status of Funds Available for Advances by Secretary of the Treasury.

Title of Appropriation	Fiscal Year	Appropriations	Transferred to Project Account	Balance on Books Of Treasury
Advances to Colorado River Dam Fund, All-American Canal (reimbursable See Section III	1936 1937 1938 1939 1940	\$6,500,000.00 2,000,000.00 2,000,000.00 1,500,000.00	\$1,525,000.00 4,350,000.00 2,175,000.00 1,475,000.00 9,525,000.00	\$6,500,000.00 4,975,000.00 2,625,000.00 2,450,000.00 2,475,000.00 2,475,000.00

Section | | - Status of The All-American Canal Project

Title of Appropriation	Fiscal Year	Appropriated Receipts	Funds Advanced by Secretary of Treasury	Allocations	Net Funds Made Available	Expenditures (Net Warrants) Issued)	Balance on Books of Treasury
C-l							
Colorado River Dam Fund, All-Americar Canal (special account)	1937	1\$3,000.00	\$1,525,000.00		\$1,522,000.00	\$1,408,698.26	\$113,301.74
Juna: (Spootal account)	1938	456.32	4,350,000.00		4,350,456.32	4,295,143.54	168,614.52
	1939	2,714.07	2,175,000.00		2,177,714.07	2,263,843.10	82,485.4
	1940	14,762.97	1,475,000.00		1,489,762.97	1,412,440.99	159,807.4
		14,933.36	9,525,000.00		9,539,933.36	9,380,125.89	159,807.4
	ļ						
National Industrial Recovery, All-Am-							
erican Canal	1934			\$6,000,000.00	6,000,000.00	124,631.50	5,875,368.50
	1935					1,871,616.91	4,003,751.5
	1936 1937					3,253,244.76 299,790.18	750,506.8
	1938	•				401,778.66	450,716.6 48,937.9
	1939					44,958.07	3,979.9
	1940					51.44	4,031.3
							····
	ļ			6,000,000.00	6,000,000.00	-5,995,968.64	4,031.36
Public Works Administration, Allot- ment to Interior, All-American ca-							
nal	1935			3,000,000.00	3,000,000.00	425,000.00	2,575,000.0
	1936					1,090,247.55	1,484,752.4
	1937					1,100,000.00	384,752.4
	1938					374,675.20	10,077.2
	1939 1940			2100,000.00	2 2 2 100,000.00	500.00 "90,500.00	9,577.2
	1540			100,000.00	100,000.00	90,500.00	77.2
				2,900,000.00	2,900,000.00	2,899,922.75	77.2
Emergency Relief, Interior, All-Amer-	_						
ican Canal (reimbursable)	1936			11,500,000.00	11,500,000.00	3,500,276.64	7,999,723.3
	1937			³ 1,500,000.00	31,500,000.00	4,982,327.28	1,517,396.0
	1938					1,234,893.70	282,502.3
	1939		·			279,770.45	2,731.9
	1940					451.°60	2,783.5
				10 000 000 00	10 000 000 00	9,997,216.47	2,783.5
				10,000,000.00	10,000,000.00	3,031,210.41	2,703.0

¹Transferred to Treasury, Division of Disbursement. ²Transferred to Public Works Administration, allotment to Interior, Freedman's Hospital. ³Returned to Emergency Relief, 1935-1937. (Act April 8, 1935 - 49 Stat., 115).

[&]quot;Excess credits - deduct.

STATUS OF FUNDS APPROPRIATED FOR ALL-AMERICAN CANAL PROJECT

Table 29.-Status of funds appropriated for the All-America. Canal project, June 22, 1936 to June 30, 1940-Continued

Section ||| - Statement whowing appropriations for Advances to Colorado River Dam Fund, All-American Canal, June 22, 1936 to June 30, 1940

Appropriation and act title	Date	Statute volume	Reference page	Amount
Annual Act (Interior)	June 22, 1936 August 9, 1937 May .9, 1938 May 10, 1939 June 18, 1940	50 52 53	1785 596 323 718 437	\$6,500,000.00 1,500,000.00 500,000.00 2,000,000.00 1,500,000.00
Total				112,000,000.

¹No interest is charged. See opinion of Attorney General in letter of December 26, 1929, to Secretary of Interior.

Section IV - Allocations from Emergency Funds to Colorado River Dam Fund, All-American Canal, November 3, 1933 to June 30, 1940

Appropriation and act title	Date	Statute volume	Reference page	Amount
National Industrial Recovery, All-American Canal: (Allocation) by letter of November 3, 1933, from Administrator H.L. Ickes to Secretary of Treasury.	June 16, 1933	48	195	\$6,000,000.00
Public Works Administration, Allotment to Interior, All-American Canal: (Allocation) by letter of July 17, 1934, from Administrator H. L. Ickes to Secretary of Treasury	June 19, 1934	48	1055	2,900,000.00
Emergency Relief, Interior, All-American Canal (reimbursable) Emergency Relief Act of 1935	Apr11 8, 1935	49	115	10,000,000.00
Total	-			18,900,000.00

U. S. GOVERNMENT PRINTING OFFICE 1940

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